

BUDGET



2019-2020 FISCAL YEAR

NOTICE OF HEARING OF COUNTY BUDGET

Notice is hereby given that a public hearing on the proposed budget for Teton County for the fiscal year ending June 30, 2020, 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 25th of June, 2019, 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, WY, or online at www.tetoncountywy.gov.

	Estimated Revenue for Budget	Estimated Salaries and Operations	Total Cash Available for Budget	Estimated Special Projects	Estimated Total Cash & Revenues (Cols 1 & 3)	General Fund Transfer Amount	Estimated Total Appropriation (Cols 2, 4 & 6)	Required General Fund Transfer	Estimated Tax Require- ment	Mill Levy (12 mill limit)
General Fund	\$32,932,559	\$36,322,231	\$606,960	\$2,863,227	\$33,539,519	\$5,737,273	\$44,922,731		\$11,383,212	5.936
County Fair	\$554,950	\$457,166	\$0	\$878,548	\$554,950		\$1,335,714		\$780,764	0.407
County Library	\$380,300	\$3,457,423	\$323,613	\$239,535	\$703,913		\$3,696,958		\$2,993,045	1.561
Special Fire Fund	\$616,152	\$550,888	\$0	\$714,870	\$616,152		\$1,265,758		\$649,606	0.500
Weed & Pest **	\$432,000	\$2,297,000	\$0	\$60,000	\$432,000		\$2,357,000		\$1,925,000	1.000
Fire/EMS	\$2,421,504	\$4,579,218	\$0	\$15,150	\$2,421,504		\$4,594,368	\$2,172,864		
Housing Authority	\$314,326	\$628,117	\$0	\$1,940	\$314,326		\$630,057	\$315,731		
Recreation Dept	\$5,167,312	\$5,412,342	\$0	\$3,003,648	\$5,167,312		\$8,415,990	\$3,248,678		

**Separate Mill, not part of 12 mill limit

(trans amt) \$5,737,273 Ttl of 12 mill 8.404

GENERAL FUND

County Commissioners	812,116.00		Sheriff's Department	4,745,388.00
County Clerk	1,040,780.00		Sheriff Communications	1,404,264.00
County Treasurer	760,214.00		Board of Prisoners/Jail	1,841,712.00
County Assessor	699,280.00		Emergency Management	244,741.00
General Administration	6,817,443.00		Total Public Safety	8,236,105.00
General Services	206,857.00			
Information Systems	747,168.00		Exactions	0.00
Human Resources	467,611.00		Capital Projects Transfer	5,966,285.00
Facilities Maintenance	1,264,826.00		General Projects	265,157.00
Total Administration	12,816,295.00		Contingency	1,968,500.00
			Reserve Transfer	400,558.00
County Planning/Building	1,979,247.00		Total Other	8,600,500.00
Community Development	4,343,277.00			
Total Community Development	6,322,524.00		TOTAL GENERAL FUND	44,922,731.00
County Coroner	214,369.00		SPECIAL FIRE FUND 11	1,265,758.00
Agriculture-Extension	225,047.00		COUNTY GRANT FUND 12	1,827,150.00
Human Services	1,471,333.00		FIRE / EMS FUND 13	4,594,368.00
Public Health	2,056,753.00		SPET TRANSER FUND 14	13,640,267.00
County Health Officer	7,230.00		E-911 FUND 16	242,495.00
WIC	10,930.00		HOUSING AUTHORITY 17	630,057.00
Total Health & Human Services	3,985,662.00		COUNTY ROAD FUND 18	965,000.00
			PARKS & REC FUND 19	8,415,990.00
County Attorney	1,239,783.00		WILSON PARK SPET FUND 28	150,000.00
Clerk of Court	645,891.00		INTEGRATED SOLID WASTE FUND 30	6,641,933.00
Circuit Court	4,000.00		LODGING TAX FUND 31	2,193,318.00
Drug Court	133,531.00		FAIR FUND 32	1,335,714.00
Total Justice	2,023,205.00		LANDFILL CLOSURE FUND 34	1,862,564.00
			PATHWAY 14 SPET FUND 38	20,000.00
County Surveyor/Engineer	992,169.00		FIRE / EMS 14 SPET FUND 39	750,000.00
Road & Bridge	1,748,751.00		PATHWAY 17 SPET FUND 40	500,000.00
Pathways Operations	197,520.00		FIRE / EMS 17 SPET FUND 41	6,800,000.00
Total Infrastructure	2,938,440.00		PARK & REC RENOVATION SPET FUND 42	0.00
			PARK & REC HOUSING SPET FUND 43	1,450,000.00
			CAPITAL FUND 37	9,966,285.00
			TOTAL SPECIAL FUNDS	63,250,899.00

Five County Joint Powers Board budget hearing will be held in conjunction with the County Budget hearing.

Operating Revenue	132,500.00	
Miscellaneous Revenue	35.00	
Use of Fund Balance		
Total Revenue		132,535.00
Operating Expenditures	132,500.00	
Contribution to Reserve	35.00	
Total Expenditures		132,535.00

TETON COUNTY, WYOMING BUDGET MESSAGE

FISCAL YEAR 2019-2020

On Tuesday, June 25, 2019, the Teton County Commissioners will adopt the final budget for the upcoming fiscal year, ending June 30, 2020. Bringing the budget into balance as always requires making many tough decisions related to the complexities in revenue sources and associated intergovernmental payments and property tax. Decisions continue to be made to preserve the essential services and core duties of county government and the fiscal strength of Teton County by maintaining healthy operational and capital reserves.

The proposed FY 2020 budget represents some changes however the overall mill levy remains at 8.404, which was a reduction in FY2019 of .75 of a mill. The changes in county property values have increase per a continued order from the Wyoming Department of Revenue, State Board of Equalization, requiring an effective age study and depreciation adjustment for all commercial properties, and removal of all attributes associated with residential properties, whether improved or vacant. Teton County is one of the only counties in the State that does not assess the full 12 mills allowable by State Statue. The budget is also based upon a projected \$19,150,562 in sales tax revenue.

The proposed general fund budget is \$44,922,731, which represents a 4% increase over the adopted FY 2019 budget and includes an increase in employee salary and benefits of approximately \$1.4 million. The general fund includes all general county operations such as public health and safety agencies, general county administrative services, elected offices and contracts with local human service and community development organizations. When special revenue funds are factored in, the overall county budget is \$108,173,630, which includes voter approved Specific Purpose Tax projects in the amount of \$25,172,831 for FY2020.

As stated previously, the main highlights of FY2020 budget are operational in nature with the impact of the salary increases and associated benefit increase. This salary increase was approved by the Board of County Commissioners as part of their commitment to above market pay for employees according to their adopted study.

The proposed FY2020 budget is a collaborative effort, with involvement from the Clerk, the Treasurer, the Assessor, other elected officials, the Commissioner's Administrator and Department Directors. It is a comprehensive representation of the Teton County Commissioners policy decisions set forth under their strategic plan.

TETON COUNTY
FY 2020 BUDGET
6/5/2019

	FY2019 BUDGET		FY2020 BUDGET	
County Commissioners	738,387.00		812,116.00	
County Clerk	1,102,150.00		1,040,780.00	
County Treasurer	729,669.00		760,214.00	
County Assessor	663,091.00		699,280.00	
General Administration	5,238,130.00		6,817,443.00	
General Services	200,694.00		206,857.00	
Information Systems	572,285.00		747,168.00	
Human Resources	440,379.00		467,611.00	
Facilities Maintenance	1,203,595.00		1,264,826.00	
Administration	10,888,380.00	33.21%	12,816,295.00	35.28%
Planning & Building	1,818,167.00		1,979,247.00	
Community Development	3,983,938.00		4,343,277.00	
Community Development	5,802,105.00	17.70%	6,322,524.00	17.41%
County Coroner	212,374.00		214,369.00	
Agricultural - Extension	184,661.00		225,047.00	
Human Services	1,463,577.00		1,471,333.00	
Public/Environmental Health	1,586,726.00		2,056,753.00	
Health Officer	7,230.00		7,230.00	
WIC	10,822.00		10,930.00	
Health & Human Services	3,465,390.00	10.57%	3,985,662.00	10.97%
County Attorney	1,263,815.00		1,239,783.00	
Clerk of Court	640,498.00		645,891.00	
Circuit Court	4,000.00		4,000.00	
Drug Court	146,153.00		133,531.00	
Justice	2,054,466.00	6.27%	2,023,205.00	5.57%
County Engineer	1,053,369.00		992,169.00	
Road & Bridge	1,711,509.00		1,748,751.00	
Pathways (Operations)	171,525.00		197,520.00	
Infrastructure	2,936,403.00	8.96%	2,938,440.00	8.09%
County Sheriff	4,503,506.00		4,745,388.00	
Sheriff Communications	1,170,516.00		1,404,264.00	
Board of Prisoners/Jail	1,727,199.00		1,841,712.00	
Emergency Management	234,292.00		244,741.00	
Public Safety	7,635,513.00	23.29%	8,236,105.00	22.68%
TOTAL OPERATIONS	32,782,257.00		36,322,231.00	
Exactions	0.00		-	
Capital Projects	8,519,312.00		5,966,285.00	
General Projects	258,814.00		265,157.00	
Contingency	1,414,500.00		1,968,500.00	
Reserve	68,190.00		400,558.00	
TOTAL SPECIAL PROJECTS	10,260,816.00	23.84%	8,600,500.00	19.15%
TOTAL GENERAL FUND	43,043,073.00		44,922,731.00	

TETON COUNTY
FY 2020 BUDGET
6/5/2019

	FY2019 BUDGET	FY2020 BUDGET	FY2020 REVENUE
GENERAL OPERATIONS			
<i>Administration</i>	10,888,380.00	12,816,295.00	
<i>Community Development</i>	5,802,105.00	6,322,524.00	
<i>Health & Human Services</i>	3,465,390.00	3,985,662.00	
<i>Justice</i>	2,054,466.00	2,023,205.00	
<i>Infrastructure</i>	2,936,403.00	2,938,440.00	
<i>Public Safety</i>	7,635,513.00	8,236,105.00	
	<u>32,782,257.00</u>	<u>36,322,231.00</u>	44,315,771.00
		OPERATIONS SURPLUS/(DEFICIT)	7,993,540.00
		<i>less Pathways, Capital, General & Contingency</i>	
		REVENUES SURPLUS/(DEFICIT)	7,993,540.00
		<i>Operations use of Reversion - Reserve</i>	400,558.00
		<i>Operations use of Reversion</i>	206,402.00
		<i>Use of Restricted Energy Mitigation Funds</i>	
		<i>Use of Restricted TOJ/TV Pathway Funds</i>	
<i>Exactions</i>	0.00	0.00	
<i>Capital Projects</i>	8,519,312.00	5,966,285.00	
<i>General Projects</i>	258,814.00	265,157.00	
<i>Contingency</i>	1,414,500.00	1,968,500.00	
<i>OP/Cap Stabilization</i>	68,190.00	400,558.00	
	<u>10,260,816.00</u>	<u>8,600,500.00</u>	<u>8,600,500.00</u>
GRAND TOTALS	43,043,073.00	44,922,731.00	44,922,731.00
TOTAL SURPLUS/(DEFICIT)		0.00	

Account	Name	FY18 ACTUAL	FY19 YTD	FY2019 BUDGET	FY2020 BUDGET
10-3-120-000-000	PROPERTY TAXES /CURRENT	8,842,478	6,657,746.73	9,586,492	11,383,212
10-3-120-000-001	PROPERTY TAXES /2008-2017	2,280	777.06	20,000	3,500
10-3-121-000-000	REDEMPTION / ADVERTISING FEES	5,120	4,230.00	5,000	5,000
10-3-141-000-000	COUNTY MOTOR VEHICLE FEES	958,843	529,665.48	800,000	824,000
10-3-142-000-000	10% SALES TAX PENALTY	43,423	23,493.58	30,000	30,000
10-3-143-000-000	COUNTY MOBILE MACHINERY FEES	9,419	5,852.64	7,000	8,500
10-3-144-000-000	MOBILE MACHINERY FEES PRO-RATE DISB	1,111	899.09	2,000	1,000
10-3-153-000-000	PAYMENT IN LIEU OF TAXES [PILT]	1,995,889	0.00	1,945,000	1,197,533
10-3-154-000-000	PAYMENT IN LIEU OF TAXES [REFUGE]	344,409	0.00	350,000	350,000
10-3-155-000-000	PAYMENT IN LIEU OF TAXES [PARK SVC]	1,371	0.00	1,400	1,400
10-3-160-000-000	4 CENT SALES & USE TAX	10,365,042	5,361,045.80	10,346,169	10,656,554
10-3-162-000-000	1 CENT OPT & USE TAX/GEN PURPOSE	8,259,899	4,276,294.89	8,246,610	8,494,008
10-3-163-000-000	5% SALES TAX REIMBURSEMENT	189,328	115,566.43	175,000	180,250
10-3-165-000-000	SEVERANCE TAX	210,037	104,937.24	210,000	150,000
10-3-167-000-000	10 % LODGING TAX	480,558	259,265.34	474,000	488,220
10-3-170-000-000	GASOLINE TAX	550,804	272,911.92	550,000	625,000
10-3-171-000-000	SPECIAL FUEL TAX	829,530	412,797.42	789,000	900,000
10-3-172-000-000	CIGARETTE TAX	22,696	10,174.18	16,000	16,000
	TOTAL (TOTAL TAXES)	33,112,237	18,035,657.80	33,553,671	35,314,177
10-3-220-000-000	ALCOHOLIC BEVERAGE LICENSE	130,500	130,700.70	130,000	130,000
10-3-221-000-000	PLANNING DEV DEPT APPLICATION FEES	245,689	144,327.01	200,000	210,000
10-3-221-000-001	PLANNING DEV DEPT TECH REVIEW FEES	8,250	4,975.00	10,000	9,000
10-3-221-000-002	DEVELOPMENT FEES/TRANSIT IMPACT FEE	4,137	468.68	10,000	1,500
10-3-221-000-004	PLANNING DEV DEPT ENVIR CONSULT FEE	32,382	11,255.20	5,000	40,000
10-3-224-000-000	BUILDING PERMIT FEES	1,019,576	452,089.45	750,000	1,000,000
10-3-225-000-000	EXACTION FEES	2,890	8,511.00	10,000	10,000
10-3-225-000-001	SCENIC PRESERVE FEES	0	13,200.00	13,200	
10-3-225-000-002	ENERGY MITIGATION FEES	1,385,451	727,525.00	1,000,000	1,300,000
10-3-226-000-000	GRADING PERMITS	27,145	16,400.00	35,000	30,000
10-3-228-000-000	ENVIRON HEALTH LICENSES & FEES	89,682	62,960.00	99,000	107,918
10-3-230-000-000	ARBITRATION	0	0.00	1,000	0
10-3-231-000-000	ELECTRICAL PERMIT FEES	263,192	108,384.03	175,000	175,000
10-3-232-000-000	ADAMS CANYON SEWER APPLICATION FEE	100	0.00	300	300
10-3-232-000-001	ADAMS CANYON SEWER CONNECTION FEE	6,331	0.00	5,820	5,000
10-3-232-000-002	ADAMS CANYON SEWER USAGE FEES	561	0.00	1,200	1,000
	TOTAL (LICENSES AND PERMITS)	3,215,887	1,680,796.07	2,445,520	3,019,718
10-3-307-125-000	SToWYO-SEC 335LEGISLATIVE ACT/SLIB	191,963	172,275.56	172,276	160,000
10-3-307-129-000	WY STATE LOTTERY	58,293	49,964.90	40,000	37,500
10-3-308-100-000	GRANT REIMB-FUND 10-PUBLIC HEALTH	255,659	134,033.10	241,000	692,195
10-3-308-200-000	GRANT REIMB-FUND 10-EMERGENCY MGMT	95,550	42,000.00	30,000	0
10-3-308-300-000	GRANT REIMB-FUND 10-SHERIFF	26,227	18,571.40	23,370	23,370
10-3-308-400-000	GRANT REIMB-FUND 10 MISC	8,680	5,297.70	10,000	10,930
10-3-308-500-000	GRANT REIMB-FD 10-DRUG COURT	66,595	22,624.23	77,130	38,554
10-3-309-224-000	DISPATCH-FUND 13-FIRE/EMS	120,254	73,621.20	327,872	348,281
10-3-309-225-000	LODGING TAX TRANSFER - ECLIPSE 2017	11,898	0.00	0	0
10-3-311-303-000	HOUSING OF PRISONERS	86,189	41,684.58	65,000	80,000
10-3-311-304-000	SEARCH AND RESCUE	46,888	1,800.00	35,000	35,000
10-3-311-306-000	SPECIAL DETAIL REIMBURSEMENT	92,247	88,110.00	90,000	92,000
10-3-311-308-000	REIMBURSEMENT - HELICOPTER	0	0.00	0	0
10-3-311-309-000	REIMBURSEMENT-SHERIFF VEHICLES	15,692	6,184.60	15,000	16,000
10-3-312-356-000	CLERK OF COURT - INTERPRETER FEES	4,588	706.25	2,500	1,250
10-3-313-402-000	PUBLIC HEALTH-NURSING FEES & CHRGS	181,280	109,024.32	165,300	176,300
10-3-313-403-000	PUBLIC HEALTH MISCELLANEOUS	35,810	62,134.25	23,000	4,800
10-3-315-501-000	STATE REIMBURSEMENT-CO ATTORNEY	200,000	0.00	200,000	200,000
10-3-318-701-000	ARMY CORP OF ENGINEERS	85,965	36,149.61	0	0
10-3-319-801-000	TAX DEFERRAL PROGRAM	16,823	10,108.82	10,000	10,000
10-3-319-802-000	MISC FEES/CHARGES/REIMB-TREASURER	19,175	4,397.71	8,000	7,500
10-3-319-802-001	TEMPORARY REGISTRATION FEE-TREASUR	0	265.00	0	500
10-3-319-803-000	INSUFFICIENT FUND FEES	1,225	725.00	1,500	1,500
10-3-319-804-000	RENTAL CAR SURCHARGE	3,880	0.00	3,500	3,500
10-3-320-901-000	FRIENDS OF PATHWAYS	0	0.00	11,000	0
10-3-320-901-002	DEV TRANSFER FEES-TRANSPORTATION	46,600	0.00	30,000	20,000
10-3-360-950-000	DISPATCH - TOJ	242,682	165,159.58	590,170	605,486
10-3-360-956-000	MISC./LIABILITY INS/GRANT MATCH	0	0.00	10,000	0
10-3-360-959-000	REIMBURSE - DRUG COURT	33,600	37,672.00	37,672	57,403

Account	Name	FY18 ACTUAL	FY19 YTD	FY2019 BUDGET	FY2020 BUDGET
10-3-360-963-000	TOWN REIMBURSE-PATHWAYS	70,440	33,569.16	84,600	96,638
10-3-360-964-000	REIMBURSE- PLANNING - TOJ	118,579	52,843.42	150,000	171,200
10-3-360-966-000	REIMBURSE - LDR REVISION - TOJ	52,922	3,840.00	35,000	73,000
10-3-360-967-000	REIMBURSE - TRANSPORTATION MODEL	35,180	20,051.20	220,000	90,000
10-3-360-968-000	REIMBURSE - WILSON CORRIDOR PLANNING	0	0.00	0	50,000
	TOTAL (INTERGOVERNMENTAL REVENUE)	2,224,883	1,192,813.59	2,708,890	3,102,907
10-3-409-000-000	SHERIFF OFFICE FEES, ETC.	26,461	6,997.50	25,000	26,000
10-3-409-000-001	CONCEALED FIREARM PERMITS	1,070	345.00	1,500	1,500
10-3-409-000-002	REPORT COPIES, ETC.	371	242.00	800	600
10-3-409-000-003	VIN INSPECTIONS	2,430	1,830.00	3,000	3,200
10-3-410-000-000	COUNTY CLERK FEES	370,784	192,087.36	395,000	395,000
10-3-411-000-000	CLERK OF COURT FEES	85,352	45,459.93	105,000	90,000
10-3-413-000-000	COUNTY SANITARIAN	28,650	14,649.10	18,000	15,000
10-3-413-000-001	WATER LAB FEES	53,311	27,877.00	50,000	56,775
10-3-413-000-002	SEPTIC DUMP STATION FEES	30,548	17,510.40	30,000	30,000
10-3-414-000-000	PLANNING DEV DEPT SERVICE FEES	9,194	3,729.95	6,000	6,000
10-3-416-000-005	DRUG COURT FEES	5,224	1,590.00	4,140	4,050
10-3-418-000-000	CO ENGINEER / PLAN REVIEW FEES	4,075	6,960.50	7,500	6,000
10-3-419-000-000	GIS DATA SET / FEES	6,500	500.00	1,000	500
	TOTAL (CHARGES FOR SERVICES-OFFICE FEES)	623,970	319,778.74	646,940	634,625
10-3-610-000-000	INTEREST EARNINGS	157,650	228,855.57	100,000	175,000
10-3-624-001-000	COUNTY RENTAL/HOUSES/PROPERTY	112,693	72,834.07	125,000	125,000
10-3-624-004-000	WY BANK & TRUST LEASE	6,000	0.00	0	0
10-3-624-005-000	PUBLIC HEALTH BLDG/TENANT LEASE PMT	10,838	10,838.10	10,840	10,840
10-3-630-003-000	INSURANCE SETTLEMENTS/CLAIMS	67,346	0.00	5,000	0
10-3-630-003-001	SETTLEMENT CLAIM-GROWIN GREEN	25,000	25,000.00	25,000	25,000
10-3-631-000-000	SALE OF SURPLUS PROPERTY	377,409	250.00	1,000	1,000
10-3-632-000-000	REIMBURSABLE BENEFITS/EMPLOYEE INS	518,506	291,005.50	350,000	350,000
10-3-633-000-000	REIMBURSABLE BENEFITS/LIBRARY	432,987	194,921.94	469,632	408,960
10-3-637-000-000	REIMB INS/ FUNDS 13,17,19, 30, 32	1,038,197	569,584.06	1,459,580	1,102,044
10-3-640-000-000	HOUSING TRUST-MT VIEW MEADOWS	1,000	750.00	1,000	1,000
10-3-642-000-000	REIMBURSE - RAFTER J BOND	83,983	0.00	0	0
10-3-652-000-000	EXTENSION SERVICE - LOJH/MISC	10,894	0.00	1,000	15,500
10-3-689-000-000	MISCELLANEOUS REVENUE	53,852	11,710.35	30,000	30,000
10-3-690-000-000	SUNDRY REVENUE	8,027	751.89	0	0
	TOTAL (OTHER REVENUE)	2,904,381	1,406,501.48	2,578,052	2,244,344
	SUBTOTAL	42,081,358	22,635,547.68	41,933,073	44,315,771
	BUDGETED USE OF FUND BALANCE	0	1,000,000.00	1,000,000	606,960
	ASSIGNED ENERGY MITIGATION FUNDS	0	0.00	110,000	0
	GRAND TOTAL - FUND 10 - GENERAL FUND	42,081,358	23,635,547.68	43,043,073	44,922,731
11-3-101-000-000	TOWN OF JACKSON REIMBURSEMENT	206,304	87,868.77	237,689	243,625
11-3-101-000-001	TOWN REIMBURSE - CAPITAL	160,089	71,683.78	290,880	321,692
11-3-160-000-000	PROPERTY TAX INCOME	484,033	371,205.55	562,230	649,606
11-3-161-000-000	PROPERTY TAX INCOME - MV FEES	55,686	34,001.26	50,000	41,335
	TOTAL SPECIAL FIRE - TAXES/REIMBURSE	906,112	564,759.36	1,140,799	1,256,258
11-3-610-000-000	INTEREST INCOME	3,086	4,460.32	5,000	5,000
11-3-611-000-000	DONATED FUNDS	43,914	87,386.94	30,000	0
11-3-624-000-000	LEASE PROCEEDS/HOBACK STATION	3,000	1,500.00	3,000	3,000
11-3-631-000-000	SALE OF SURPLUS PROPERTY	9,500	0.00	0	0
11-3-689-000-000	MISC INCOME	4,331	4,837.56	4,000	1,500
	TOTAL SPECIAL FIRE - OTHER REVENUE	63,831	98,184.82	42,000	9,500
	SUBTOTAL	969,943	662,944.18	1,182,799	1,265,758
	BUDGETED USE OF FUND BALANCE	0	33,798.00	33,798	0
	GRAND TOTAL - FUND 11 - SPECIAL FIRE FUND	969,943	696,742.18	1,216,597	1,265,758

Account	Name	FY18 ACTUAL	FY19 YTD	FY2019 BUDGET	FY2020 BUDGET
12-3-331-005-001	GRANT-SHERIFF-EUDL	0	0.00	2,370	2,370
12-3-331-005-002	FOREST SVC/CAMPGROUND REIMBURSE	15,500	10,150.00	11,000	11,000
12-3-331-011-002	SFA 2015 FIRE GRANT	1,156	0.00	0	0
12-3-331-011-003	GRANT-FORESTRY-13-DG-11046000-614	48,723	0.00	0	0
12-3-331-020-056	GRANT-15-GPD-TET-SC-HSG15	3,744	0.00	0	0
12-3-331-020-057	GRANT-15-GPD-TET-LS-HLE15	2,238	0.00	0	0
12-3-331-020-058	GRANT-15-GPD-RR8-RR-HRT15	17,053	0.00	0	0
12-3-331-020-059	GRANT-16-GPD-TET-SC-HSG16	15,108	0.00	10,372	0
12-3-331-020-061	GRANT-FEMA-4306-DR-WY	21,466	0.00	0	0
12-3-331-020-062	GRANT-17-GPD-RR8-RR-HRT17	900	1,080.21	20,000	0
12-3-331-020-063	GRANT-17-GPD-TET-SC-HSG17	0	0.00	16,500	0
12-3-331-020-064	GRANT-17-GPD-TET-EM-GCF17	74,084	42,000.00	0	0
12-3-331-020-066	GRANT-18-SHSP-RR8-RR-HRT18	0	0.00	0	30,000
12-3-331-025-001	WIC REIMBURSEMENT	8,680	2,927.87	8,747	10,930
12-3-334-005-001	GRANT-DUI/SPEED ENFORCEMENT-SHERIF	10,727	8,421.40	10,000	10,000
12-3-334-005-006	GRANT-SHERIFF BPV FY 2016	0	540.00	0	0
12-3-334-012-000	GRANT-DRUG COURT - STATE OF WY	66,595	22,624.23	77,130	38,554
12-3-334-012-009	GRANT-TRIPARTE CSBG FY 2017	15,051	0.00	0	0
12-3-334-012-010	GRANT-TRIPARTE CSBG FY 2018	32,136	17,881.63	21,554	0
12-3-334-013-000	STATE OF WY REIMBURSE-RERT CALLOUT	0	0.00	7,500	0
12-3-334-014-003	HIGH RISK RURAL ROADS 2017	0	0.00	90,000	0
12-3-334-016-002	GRANT-DFS JUVENILE SERVICES BOARD	23,465	12,949.02	0	19,750
12-3-334-016-003	GRANT-TANF/HUMAN SVCS-CLIMB 2017	12,314	0.00	0	0
12-3-334-016-004	GRANT-TANF/HUMAN SVCS-CLIMB-2018	58,920	12,324.40	55,466	0
12-3-334-016-005	GRANT-TANF/HUMAN SVCS-CLIMB-2019	0	0.00	0	16,870
12-3-334-018-001	GRANT-PUBLIC HEALTH-MCH/MFH	96,000	53,452.40	96,000	132,145
12-3-334-018-002	GRANT-PUBLIC HEALTH- TANF	58,000	31,745.86	58,000	89,716
12-3-334-018-003	GRANT-PUBLIC HEALTH-ALL HAZARDS	83,000	29,659.84	83,000	92,000
12-3-334-018-004	GRANT-PUBLIC HEALTH-MISCELLANEOUS	2,000	2,700.00	4,000	0
12-3-334-018-005	GRANT-PH-CHO ALL HAZARDS CONTRACT	9,600	2,400.00	9,600	9,600
12-3-334-018-008	GRANT-PH-TITLE X-FAMILY PLANNING	16,659	16,475.00	15,000	20,000
12-3-334-018-009	GRANT-PH-PREVENTION	0	55,071.38	0	132,001
12-3-334-018-010	GRANT-PH-COMMUNICABLE DISEASE GRAN	0	0.00	0	226,333
12-3-334-019-001	GRANT-STATE TRAILS	25,000	6,641.31	25,000	25,000
12-3-334-037-029	SLIB-TRANSFER STATION SCALEHOUSE	435,229	388,442.72	0	0
12-3-334-037-031	SLIB-LANDFILL CLOSURE	1,042,744	722,195.72	1,268,421	960,881
12-3-334-037-032	SLIB-TOJ-W BROADWAY	769,373	0.00	0	0
12-3-334-037-033	SLIB-OLD LIBRARY REPAIRS	32,457	0.00	0	0
12-3-334-037-034	SLIB-HEALTH BUILDING	25,000	0.00	0	0
	GRAND TOTAL - FUND 12 - GRANT FUND	3,022,923	1,439,682.99	1,889,660	1,827,150
13-3-301-000-000	TOWN REIMBURSE	1,216,329	868,318.50	1,488,546	1,539,289
13-3-301-000-001	TOWN REIMBURSE - CAPITAL	16,696	0.00	135,810	6,818
13-3-302-000-000	COUNTY REIMBURSE	1,336,625	973,779.00	1,669,334	1,731,353
13-3-302-000-001	COUNTY REIMBURSE - CAPITAL	20,406	20,758.47	165,990	8,332
13-3-307-000-001	GRANT - COMMUNITY FOUNDATION OF JH	26,620	0.00	10,000	0
13-3-311-000-000	STATE OF WY REIMBURSE-RERT CALLOUT	0	593.62	2,800	0
	TOTAL FIRE/EMS - REIMBURSE	2,616,675	1,863,449.59	3,472,480	3,285,792
13-3-402-000-000	O / P REVENUE	508,162	328,355.80	460,000	577,946
13-3-403-000-000	SPECIAL DETAIL REIMBURSEMENT	32,325	9,750.00	28,200	20,000
	TOTAL FIRE/EMS - SPECIAL SERVICES	540,487	338,105.80	488,200	597,946
13-3-601-000-000	SJMC CONTRIBUTION	110,000	110,000.00	110,000	110,000
13-3-603-000-000	COUNTY REIMBURSE - ELECTRICAL EXP	141,010	70,349.05	220,175	218,180
13-3-604-000-000	COUNTY REIMBURSE - DRIGGS CONTRACT	204,381	1,295.25	213,200	215,000
13-3-605-000-000	VOLUNTEER FIREMANS RETIREMENT REIM	915	1,080.00	690	800
13-3-610-000-000	INTEREST EARNED	5,611	7,125.11	4,000	8,000
13-3-611-000-002	DONATED FUNDS/EMS	28,565	0.00	16,160	0
13-3-612-000-000	30% LODGING TAX TRANSFER	150,000	87,500.00	150,000	150,000
13-3-631-000-000	SALE OF SURPLUS PROPERTY	0	0.00	0	0
13-3-689-000-000	MISCELLANEOUS	4,585	4,863.65	5,000	5,000
13-3-690-000-000	SUNDRY REVENUE	693	452.78	0	500
13-3-810-000-000	WILDLAND FIRE REIMBURSE	43,450	50,415.46	52,000	3,150
	TOTAL FIRE/EMS - OTHER REVENUE	689,209	333,081.30	771,225	710,630
	GRAND TOTAL - FUND 13 - FIRE/EMS FUND	3,846,372	2,534,636.69	4,731,905	4,594,368

Account	Name	FY18 ACTUAL	FY19 YTD	FY2019 BUDGET	FY2020 BUDGET
14-3-160-000-000	REC'D FROM STATE-SPET TAX	5,542,114	7,790,901.54	14,300,000	13,640,267
AND TOTAL - FUND 14 - SPECIFIC PURPOSE EXCISE TAX FUND		5,542,114	7,790,901.54	14,300,000	13,640,267
16-3-610-000-000	INTEREST INCOME	4,843	4,986.57	5,000	5,000
16-3-620-000-000	QWEST REVENUE/MISC LAND CARRIERS	98,620	43,403.37	100,000	75,000
16-3-630-000-000	E911 REVENUE/WIRELESS CARRIERS	211,831	108,337.72	205,000	175,000
	TOTAL E911 REVENUE	315,294	156,727.66	310,000	255,000
	BUDGETED USE OF FUND BALANCE	0	243,237.00	243,237	0
	GRAND TOTAL - FUND 16 - E 911 FUND	315,294	399,964.66	553,237	255,000
17-3-180-000-000	REIMBURSE - TOWN OF JACKSON	156,594	154,992.25	265,701	258,326
	TOTAL AFFORDABLE HOUSING - REIMBURSE	156,594	154,992.25	265,701	258,326
17-3-301-000-000	AFFORDABLE HOUSING FEES-RESIDENTIAL	443,028	524,293.14	500,000	700,000
17-3-301-000-001	AFFORDABLE HOUSING FEES-EMPLOYEE	113,267	0.00	15,000	40,000
17-3-301-000-002	AFFORDABLE HOUSING SUPPLY-TC	1,000,000	1,000,000.00	1,000,000	0
17-3-301-000-003	AFFORDABLE HOUSING SUPPLY-TOJ REIME	0	766,537.21	0	0
17-3-302-000-000	AFFORDABLE HOUSING-SRSC-RESIDENTIAL	87,761	0.00	100,000	150,000
	TOTAL AFFORDABLE HOUSING - HOUSING SUPPLY	1,644,056	2,290,830.35	1,615,000	890,000
17-3-401-000-000	HOUSING FACILITATION FEES	45,357	83,541.74	20,000	50,000
	TOTAL AFFORDABLE HOUSING - FEES	45,357	83,541.74	20,000	50,000
17-3-610-000-000	INTEREST INCOME	19,396	34,534.09	10,000	25,000
17-3-620-001-000	FUND 10 INCOME/OPERATIONS-COMM DEV	365,387	77,074.00	77,074	315,731
17-3-689-000-000	MISCELLANEOUS REVENUE	2,240	410.00	1,000	0
17-3-611-000-000	SPECIAL REQUESTS	0	0.00	0	2,000
17-3-611-000-001	COMPLIANCE	0	0.00	0	4,000
	TOTAL AFFORDABLE HOUSING - OTHER REVENUE	387,023	112,018.09	88,074	346,731
	SUBTOTAL	2,233,029	2,641,382.43	1,988,775	1,545,057
	BUDGETED USE OF FUND BALANCE	0	247,671.00	247,671	0
AND TOTAL - FUND 17 - AFFORDABLE HOUSING DEPARTMENT		2,233,029	2,889,053.43	2,236,446	1,545,057
18-3-321-000-000	SCCFM FUNDS/GAS TAX	524,273	242,435.53	560,000	600,000
18-3-321-000-001	SCCFM FUNDS/COAL SEVERANCE	78,750	70,977.57	80,000	50,000
18-3-321-000-002	FOREST RESERVE FUNDS	284,262	0.00	265,000	86,541
	TOTAL ROAD CONSTRUCTION FUND - TAXES	887,285	313,413.10	905,000	736,541
18-3-610-000-000	INTEREST INCOME	10,408	11,621.08	7,500	8,500
18-3-689-000-000	MISCELLANEOUS REVENUE	0	11,105.00	0	0
	TOTAL ROAD CONSTRUCTION FUND - OTHER REVENUE	10,408	22,726.08	7,500	8,500
	SUBTOTAL	897,693	336,139.18	912,500	745,041
	BUDGETED USE OF FUND BALANCE	0	882,500.00	882,500	219,959
GRAND TOTAL - FUND 18 - ROAD CONSTRUCTION FUND		897,693	1,218,639.18	1,795,000	965,000

Account	Name	FY18 ACTUAL	FY19 YTD	FY2019 BUDGET	FY2020 BUDGET
19-3-601-000-000	RESIDENT ID CARDS	19,636	10,507.00	22,000	0
19-3-602-000-000	MONTHLY PASSES	15,469	8,555.75	16,000	16,000
19-3-603-000-000	DAY USE FEES	184,076	119,439.67	190,000	190,000
19-3-604-000-000	PUNCH CARDS	79,137	34,299.00	58,500	70,000
19-3-605-000-000	PARK FACILITY RENTALS-SHELTERS/PARK	42,004	7,879.40	26,900	33,615
19-3-606-000-000	REC CENTER FACILITY FEES	39,788	13,408.59	42,000	42,000
19-3-607-000-000	EQUIPMENT RENTAL	222	82.00	800	800
19-3-608-000-000	RETAIL SALES	26,055	15,837.25	28,000	28,370
19-3-609-000-000	VENDING SALES	2,454	728.02	3,700	0
19-3-610-000-000	CONCESSION SALES	2,416	662.50	1,300	5,265
19-3-611-000-000	FIELD/PARK RENTALS/ICE RENTAL	60,244	34,097.97	45,245	49,770
19-3-612-000-000	PARKS REIMBURSEMENT	227	638.55	4,000	4,000
19-3-612-000-001	IRRIGATION REIMBURSEMENTS	600	0.00	3,000	3,000
19-3-613-000-000	GRANTS	0	800.00	0	800
19-3-613-000-001	GRANT - STATE TRAILS	25,000	6,641.31	25,000	25,000
19-3-614-000-000	DONATED FUNDS/PARK DEPT.	30,563	2,056.69	0	0
19-3-614-000-001	DONATED FUNDS/REC CENTER DEPT	0	0.00	4,000	3,500
19-3-614-000-002	DONATED FUNDS-MISCELLANEOUS	0	0.00	0	0
19-3-614-000-003	DONATED FUNDS-PROGRAMS	13,614	5,790.00	13,000	13,000
19-3-615-000-000	LEAGUE FEES	43,379	13,647.00	65,000	62,805
19-3-616-000-000	PROGRAM FEES	678,381	282,952.98	881,892	797,275
19-3-617-000-000	SPONSORSHIPS	28,960	15,195.59	24,000	20,500
19-3-618-000-000	USER/PLAYER FEES	70	0.00	0	0
19-3-619-000-000	MISCELLANEOUS FEES	0	0.00	0	60
19-3-619-000-001	SALE OF SURPLUS PROPERTY	0	27,546.96	0	0
19-3-620-000-000	DEFERRED ACCOUNT/PERMIT FEES	5,699	2,676.00	4,500	4,500
19-3-620-000-001	RIVER PERMITS - ANNUAL	13,300	2,034.00	6,000	6,000
19-3-620-000-002	RIVER PERMITS - POOL	266,525	64,154.00	180,628	196,000
19-3-620-000-003	RIVER FINES - MISC. REVENUE	0	0.00	0	280
19-3-624-000-000	INTEREST INCOME	4,274	3,353.65	2,500	2,500
19-3-625-000-000	LEASES	14,470	7,536.12	12,450	12,500
19-3-628-000-000	TOWN REIMBURSE-OPERATIONS	1,335,235	933,697.00	1,600,622	1,596,822
19-3-629-000-000	TOWN REIMBURSE-CAPITAL	275,879	387,769.09	1,586,453	1,351,642
19-3-629-000-001	TOWN REIMBURSE-CAPITAL-2017	0	0.00	0	0
19-3-631-000-000	COUNTY REIMBURSE-OPERATIONS	1,331,955	934,094.00	1,601,314	1,596,672
19-3-632-000-000	COUNTY REIMBURSE-CAPITAL	337,185	473,940.03	1,925,249	1,652,006
19-3-634-000-000	TCSD#1 REC DISTRICT-OPERATIONS	367,886	348,663.00	323,663	276,308
19-3-640-000-000	30% LODGING TAX TRANSFER	300,000	207,085.00	368,750	355,000
19-3-641-000-000	ENERGY MITIGATION AWARD-SPET FND 42	0	287,260.00	0	0
19-3-689-000-000	MISCELLANEOUS REVENUE	26,135	8,706.29	0	0
19-3-690-000-000	SUNDRY REVENUE	870	80.00	0	0
GRAND TOTAL - FUND 19 - PARKS/RECREATION FUND		5,571,707	4,261,814.41	9,066,466	8,415,990

Account	Name	FY18 ACTUAL	FY19 YTD	FY2019 BUDGET	FY2020 BUDGET
30-3-388-100-000	TRASH/MSW	4,476,294	2,798,850.95	4,531,545	4,927,805
30-3-388-200-000	SALE OF: OMG	18,551	8,505.58	23,400	19,018
30-3-388-201-000	SALE OF: OPAK	19,590	11,731.28	21,600	22,968
30-3-388-202-000	SALE OF: AL	83,194	27,030.30	75,600	76,320
30-3-388-203-000	SALE OF: ONP	35,271	21,503.89	42,120	43,560
30-3-388-204-000	SALE OF: OCC	192,779	72,382.32	211,680	126,750
30-3-388-205-000	SALE OF: HDPE	13,790	6,798.23	14,700	13,860
30-3-388-206-000	SALE OF: PET	12,612	5,246.40	7,980	10,800
30-3-388-207-000	SALE OF: STEEL	7,323	29,043.90	6,750	6,708
30-3-388-208-000	SALE OF: OTD	2,964	1,454.56	2,640	2,016
30-3-388-209-000	SALE OF: SCRAP METAL	116,031	15,696.09	63,000	77,000
30-3-388-211-000	SALE OF: GLASS	28,963	18,413.24	30,307	0
30-3-388-212-000	SALE OF: TEXTILES	28,292	16,769.50	26,400	35,112
30-3-388-213-000	SALE OF: LDPE FILM	128	0.00	300	0
30-3-388-214-000	SALE OF: ALUMINUM FOIL	43	0.00	100	0
30-3-388-300-000	OCC COLLECTION SERVICE	219,399	161,803.87	219,000	235,000
30-3-388-301-000	HHW USER FEES	25,535	18,103.35	24,000	33,750
30-3-388-301-001	HHW - CONTRA REVENUE	-1,236	-1,143.90	0	0
30-3-388-302-000	E-WASTE USER FEES	47,492	27,359.28	50,000	45,000
30-3-388-302-001	E-WASTE - CONTRA REVENUE	-7,244	-4,846.65	0	0
30-3-388-303-000	SHREDDING INCOME	8,516	7,734.34	10,000	8,000
30-3-388-304-000	FOOD WASTE PILOT COLLECTION SERVICE	20,928	62,795.55	56,475	58,650
30-3-388-400-000	UNRESTRICTED DONATIONS/GRANTS	63,242	37,447.58	42,000	42,000
30-3-388-401-000	RESTRICTED DONATIONS GRANTS REC	30,740	31,836.00	28,000	31,000
30-3-388-402-000	RESTRICTED DONATIONS/GRANTS HHW	31,250	40,750.00	25,000	33,500
30-3-388-403-000	RRR DONATIONS	4,425	1,300.00	2,000	2,000
30-3-388-404-000	PLASTIC BAG ORDINANCE FEE/DONATIONS	0	0.00	0	44,000
30-3-388-600-000	PROMOTIONAL SALES	1,620	320.00	1,000	1,500
	TOTAL ISW&R - FEE REVENUE	5,480,493	3,416,885.66	5,515,597	5,896,317
30-3-610-000-000	INTEREST INCOME	24,755	16,287.27	22,500	30,000
30-3-689-000-000	MISCELLANEOUS REVENUE/REIMBURSEME	5,095	7,262.80	2,000	2,000
30-3-690-000-000	SUNDRY REVENUE	18	20.00	0	0
	TOTAL ISW&R - OTHER REVENUE	29,868	23,570.07	24,500	32,000
	SUBTOTAL	5,510,360	3,440,455.73	5,540,097	5,928,317
	BUDGETED USE OF FUND BALANCE	0	0.00	0	713,616
	GRAND TOTAL - FUND 30 - INTEGRATED SOLID WASTE FUND	5,510,360	3,440,455.73	5,540,097	6,641,933
31-3-160-000-000	LODGING TAX RECEIVED	1,441,673	777,795.99	1,421,935	1,464,593
31-3-610-000-000	INTEREST INCOME	2,522	4,677.04	3,000	3,000
	TOTAL LODGING TAX FUND	1,444,194	782,473.03	1,424,935	1,467,593
	BUDGETED USE OF FUND BALANCE	0	521,199.00	521,199	725,725
	AND TOTAL - FUND 31 - LODGING TAX/VISITOR SERVICES FUND	1,444,194	1,303,672.03	1,946,134	2,193,318

Account	Name	FY18 ACTUAL	FY19 YTD	FY2019 BUDGET	FY2020 BUDGET
32-3-160-000-000	PROPERTY TAX INCOME	671,915	598,372.18	912,928	780,764
32-3-161-000-000	PROPERTY TAX INCOME - MV FEES	72,342	56,898.50	60,000	77,250
	TOTAL COUNTY FAIR PROPERTY TAX	744,257	655,270.68	972,928	858,014
32-3-301-000-000	FAIR TICKET SALES	236,868	221,299.83	237,000	215,000
32-3-302-000-000	FAIR SPONSORS	25,650	37,300.00	30,000	30,000
32-3-303-000-000	FAIR DONATIONS	1,750	0.00	0	0
32-3-306-000-000	FAIR FEES	23,698	25,305.00	23,750	24,500
32-3-307-000-000	FAIR RENTALS/BOOTHES	6,430	11,336.71	8,500	11,000
32-3-308-000-000	FAIR PARKING	10,141	8,940.00	10,000	9,000
32-3-309-000-000	FAIR OTHER	293	1,968.00	0	2,000
32-3-310-000-000	FAIR CONCESSIONS	36,253	40,827.89	36,000	33,500
	TOTAL COUNTY FAIR INCOME	341,082	346,977.43	345,250	325,000
32-3-401-000-000	FACILITIES PAVILLION RENT	29,169	10,067.00	15,000	22,000
32-3-402-000-000	FACILITIES RODEO ARENA RENT	65,670	5,529.00	67,000	65,000
32-3-403-000-000	FACILITIES GRASSY ARENA RENT	1,679	80.00	500	1,200
32-3-404-000-000	FACILITIES EXHIBIT HALL RENT	13,320	8,120.50	3,500	14,000
32-3-406-000-000	FACILITIES RENTER INSURANCE	125	0.00	0	0
32-3-407-000-000	FACILITIES SPONSORS	0	0.00	1,000	0
32-3-409-000-000	FACILITIES OTHER	5,360	2,650.00	500	4,000
32-3-410-000-000	FACILITIES HERITAGE RENT	38,885	23,729.00	40,000	41,000
	TOTAL FACILITIES RENTAL INCOME	154,207	50,175.50	127,500	147,200
32-3-601-000-000	OTHER QUEEN REVENUES	0	975.00	600	600
32-3-602-000-000	OTHER DONATIONS	40	0.00	0	0
32-3-606-000-000	OTHER 4H REVENUES	450	0.00	500	0
32-3-610-000-000	INTEREST INCOME	4,088	5,822.73	2,500	3,000
32-3-631-000-000	SALE OF SURPLUS PROPERTY	29,101	0.00	0	0
32-3-689-000-000	MISCELLANEOUS INCOME	5,992	2,435.35	500	1,900
32-3-690-000-000	SUNDRY REVENUE	6	100.00	0	0
	TOTAL OTHER REVENUE	39,677	9,333.08	4,100	5,500
	GRAND TOTAL - FUND 32- COUNTY FAIR FUND	1,279,224	1,061,756.69	1,449,778	1,335,714
37-3-160-000-000	TRANSFER OF CAPITAL RESERVE	4,907,861	9,654,374.78	9,585,615	5,966,285
37-3-160-000-001	TRANSFER OF ENERGY MITIGATION RESEF	283,758	457,813.56	110,000	0
37-3-610-000-000	INTEREST INCOME	82,483	106,580.04	50,000	75,000
	TOTAL CAPITAL PROJECTS FUND	5,274,102	10,218,768.38	9,745,615	6,041,285
	BUDGETED USE OF FUND BALANCE	0	4,166,600.00	4,166,600	3,925,000
	GRAND TOTAL - FUND 37 -CAPITAL PROJECTS FUND	5,274,102	14,385,368.38	13,912,215	9,966,285
27-3-610-000-000	INTEREST INCOME	223	23.12	500	0
	TOTAL 2010 PATHWAYS SPET FUND	223	23.12	500	0
	BUDGETED USE OF FUND BALANCE	0	32,771.00	32,771	0
	TOTAL 2010 PATHWAYS SPET FUND	223	32,794.12	33,271	0
28-3-610-000-000	INTEREST INCOME	1,549	1,795.20	1,000	1,250
	TOTAL 2010 WILSON BRIDGE SPET FUND	1,549	1,795.20	1,000	1,250
	BUDGETED USE OF FUND BALANCE	0	287,921.00	287,921	148,750
	GRAND TOTAL - FUND 28 - 2010 WILSON BRIDGE SPET FUND	1,549	289,716.20	288,921	150,000
29-3-610-000-000	INTEREST INCOME	2,145	2,294.11	1,000	0
	TOTAL 2010 PARKS & RECREATION SPET FUND	2,145	2,294.11	1,000	0
	BUDGETED USE OF FUND BALANCE	0	405,337.00	405,337	0
	ND TOTAL - FUND 29 - 2010 PARKS & RECREATION SPET FUND	2,145	407,631.11	406,337	0
34-3-610-000-000	INTEREST INCOME	57,343	48,954.52	20,000	30,000
	TOTAL 2012 LANDFILL CLOSURE SPET FUND	57,343	48,954.52	20,000	30,000
	BUDGETED USE OF FUND BALANCE	0	0.00	0	1,832,564
	TOTAL - FUND 34- 2012 SPET-LANDFILL CLOSURE SPET FUND	57,343	48,954.52	20,000	1,862,564

Account	Name	FY18 ACTUAL	FY19 YTD	FY2019 BUDGET	FY2020 BUDGET
38-3-610-000-000	INTEREST INCOME	3,351	4,050.90	5,000	5,000
	TOTAL 2014 PATHWAYS SPET FUND	3,351	4,050.90	5,000	5,000
	BUDGETED USE OF FUND BALANCE	0	0.00	0	15,000
	GRAND TOTAL - FUND 38 - 2014 PATHWAYS SPET FUND	3,351	4,050.90	5,000	20,000
39-3-610-000-000	INTEREST INCOME	12,263	11,452.58	5,000	2,500
	TOTAL 2014 FIRE/EMS SPET FUND	12,263	11,452.58	5,000	2,500
	BUDGETED USE OF FUND BALANCE	0	0.00	0	747,500
	GRAND TOTAL - FUND 39 - 2014 FIRE/EMS SPET FUND	12,263	11,452.58	5,000	750,000
40-3-610-000-000	INTEREST INCOME	7,970	9,749.50	5,000	5,000
	TOTAL 2017 PATHWAYS SPET FUND	7,970	9,749.50	5,000	5,000
	BUDGETED USE OF FUND BALANCE	0	0.00	0	495,000
	GRAND TOTAL - FUND 40 - 2017 PATHWAYS SPET FUND	7,970	9,749.50	5,000	500,000
41-3-160-000-000	SPET FUNDS RECEIVED-2017 FIRE/EMS	0	541,166.51	4,000,000	3,800,000
41-3-610-000-000	INTEREST INCOME	0	642.96	5,000	5,000
	TOTAL 2017 SPET-FIRE/EMS FUND	0	541,809.47	4,005,000	3,805,000
	BUDGETED USE OF FUND BALANCE	0	0.00	0	2,995,000
	GRAND TOTAL - FUND 41 - 2017 SPET-FIRE/EMS FUND	0	541,809.47	4,005,000	6,800,000
42-3-160-000-000	SPET FUNDS RECEIVED-2017 P&R CENTER	797,356	1,515,693.93	1,650,000	0
42-3-610-000-000	INTEREST INCOME	1,088	5,808.02	5,000	0
	GRAND TOTAL - FUND 42 - 2017 P&R CENTER REPAIRS SPET FUND	798,443	1,521,501.95	1,655,000	0
43-3-160-000-000	SPET FUNDS RECEIVED-2017 P&R HOUSIN	2,585,506	314,493.72	700,000	0
43-3-610-000-000	INTEREST INCOME	4,468	15,044.84	2,500	2,500
	TOTAL 2017 P&R CENTER HOUSING SPET FUND	2,589,974	329,538.56	702,500	2,500
	BUDGETED USE OF FUND BALANCE	0	0.00	0	1,447,500
	GRAND TOTAL - FUND 43 - 2017 P&R CENTER HOUSING SPET FUND	2,589,974	329,538.56	702,500	1,450,000
		FY18 ACTUAL	FY19 YTD	FY2019 BUDGET	FY2020 BUDGET
	TOTAL ALL FUNDS	81,461,573	68,255,434.50	108,806,637	109,101,135

**TETON COUNTY
FY 2020 BUDGET
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DEPARTMENT GENERAL FUND	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
County Commissioners	817,324.27	738,387.00	338,911.00	812,116.00	73,229.00
County Clerk	842,330.86	1,102,150.00	536,963.00	1,040,780.00	-61,370.00
County Treasurer	692,235.81	729,669.00	351,657.00	760,214.00	30,545.00
County Assessor	576,008.05	663,091.00	275,998.00	699,280.00	36,189.00
County Sheriff	4,311,623.22	4,503,506.00	1,909,550.00	4,745,388.00	241,882.00
County Attorney	1,187,569.69	1,263,815.00	567,485.00	1,239,783.00	-24,032.00
Sheriff Communications	916,733.86	1,170,516.00	413,697.00	1,404,264.00	233,748.00
County Engineer	758,526.70	1,053,369.00	277,220.00	992,169.00	-61,200.00
County Coroner	154,943.03	212,374.00	84,431.00	214,369.00	1,995.00
Agricultural-Extension	148,467.28	184,661.00	36,650.00	225,047.00	40,386.00
Clerk of Court	532,639.63	640,498.00	235,101.00	645,891.00	5,393.00
Justice/Circuit Court	944.89	4,000.00	500.00	4,000.00	0.00
General Administration	6,247,966.28	5,238,130.00	2,712,674.00	6,817,443.00	1,579,313.00
Road & Bridge	1,779,594.68	1,711,509.00	859,504.00	1,748,751.00	37,242.00
Board of Prisoners/Jail	1,599,334.93	1,727,199.00	804,995.00	1,841,712.00	114,513.00
Human Services	1,358,769.21	1,463,577.00	646,838.00	1,471,333.00	7,756.00
Exactions	-	-	-	-	0.00
Public & Environmental Health	1,369,262.21	1,586,726.00	701,339.00	2,056,753.00	470,027.00
County Health Officer	6,930.00	7,230.00	3,465.00	7,230.00	0.00
General Services	-	200,694.00	71,866.00	206,857.00	6,163.00
Information Systems	534,127.66	572,285.00	266,031.00	747,168.00	174,883.00
Planning & Building	1,644,324.52	1,818,167.00	705,828.00	1,979,247.00	161,080.00
Human Resources	327,748.76	440,379.00	155,986.00	467,611.00	27,232.00
Drug Court	118,673.38	146,153.00	59,013.00	133,531.00	-12,622.00
WIC	8,147.63	10,822.00	2,938.00	10,930.00	108.00
Community Development	4,424,775.63	3,983,938.00	2,210,439.00	4,343,277.00	359,339.00
Emergency Management	214,085.06	234,292.00	95,704.00	244,741.00	10,449.00
Pathways	131,828.97	171,525.00	60,381.00	197,520.00	25,995.00
Facilities Maintenance	1,135,584.79	1,203,595.00	569,568.00	1,264,826.00	61,231.00
Capital Projects	5,146,744.95	8,519,312.00	10,103,225.00	5,966,285.00	-2,553,027.00
General Projects	240,085.10	258,814.00	135,300.00	265,157.00	6,343.00
Contingency	-	1,414,500.00	-	1,968,500.00	554,000.00
Reserve	-	68,190.00	68,190.00	400,558.00	332,368.00
Fund Total	37,227,331.05	43,043,073.00	25,261,447.00	44,922,731.00	1,879,658.00

DEPARTMENT REVENUE FUNDS	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
Fire Fund	831,501.00	1,216,597.00	360,830.00	1,265,758.00	49,161.00
Grant Fund	2,196,092.00	1,889,660.00	1,105,633.00	1,827,150.00	-62,510.00
Fire / EMS Fund	3,951,526.00	4,731,905.00	1,861,678.00	4,594,368.00	-137,537.00
SPET Fund	5,542,114.00	14,217,765.00	7,042,770.00	13,640,267.00	-577,498.00
E911 Fund	84,712.00	553,237.00	590,252.00	242,495.00	-310,742.00
Housing Authority Fund	582,889.00	611,446.00	238,056.00	630,057.00	18,611.00
County Road Fund	1,326,697.00	1,795,000.00	574,822.00	965,000.00	-830,000.00
Parks & Rec Fund	5,829,517.00	9,066,466.00	3,510,790.00	8,415,990.00	-650,476.00
Wilson Park SPET 2010	23,837.00	0.00	6,355.00	150,000.00	150,000.00
Integrated Solid Waste	5,688,035.00	5,540,097.00	2,429,135.00	6,641,933.00	1,101,836.00
Lodging Tax Fund	1,196,913.00	1,526,890.00	548,445.00	2,193,318.00	666,428.00
Special Fair Fund	1,079,644.00	1,449,778.00	1,004,491.00	1,335,714.00	-114,084.00
Landfill Closing Fund	347,263.00	6,551,517.00	3,892,198.00	1,862,564.00	-4,688,953.00
2014 Pathways SPET	-289.00	36,500.00	17,710.00	20,000.00	-16,500.00
2014 Fire/EMS SPET	259,467.00	2,226,288.00	510,578.00	750,000.00	-1,476,288.00
2017 Pathways SPET	7,415.00	767,725.00	642.00	500,000.00	-267,725.00
2017 Fire/EMS Reno SPET	0.00	0.00	0.00	6,800,000.00	6,800,000.00
2017 P&R Reno SPET	454,126.00	1,736,625.00	397,350.00	0.00	-1,736,625.00
2017 P&R Housing SPET	0.00	0.00	713,425.00	1,450,000.00	1,450,000.00
Capital Fund	4,010,180.00	12,735,912.00	4,549,521.00	9,966,285.00	-2,769,627.00
Revenue Funds Total	33,411,639.00	66,653,408.00	29,354,681.00	63,250,899.00	-3,402,509.00

TETON COUNTY
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COMMISSIONERS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-001-100-001	Commission Salaries	250,000.20	250,000.00	125,000.00	250,000.00	0.00
10-4-001-100-002	Administrator Salary	146,423.30	145,690.00	69,178.00	149,332.00	3,642.00
10-4-001-100-003	Staff Salaries	154,530.25	43,554.00	27,294.00	42,760.00	-794.00
10-4-001-151-000	FICA/Medicare	40,267.01	33,602.00	15,266.00	33,820.00	218.00
10-4-001-152-000	Health Insurance	26,118.23	23,352.00	11,591.00	21,168.00	-2,184.00
10-4-001-153-000	Retirement	77,828.54	61,231.00	31,239.00	63,838.00	2,607.00
10-4-001-154-000	Workers Comp	26,845.51	19,898.00	7,444.00	18,126.00	-1,772.00
10-4-001-155-000	Employer Share Voluntary	560.45	878.00	176.00	600.00	-278.00
10-4-001-180-000	Cell Phone Stipend	692.50	720.00	346.00	720.00	0.00
10-4-001-199-000	Car Allowance	4,707.81	4,800.00	2,308.00	6,000.00	1,200.00
10-4-001-200-000	Telephone	4,935.30	3,644.00	1,942.00	2,880.00	-764.00
10-4-001-310-000	Travel	8,668.26	19,100.00	2,699.00	17,600.00	-1,500.00
10-4-001-310-002	Meetings & Events	2,715.52	3,400.00	113.00	4,470.00	1,070.00
10-4-001-320-000	Training	2,247.00	13,000.00	641.00	6,050.00	-6,950.00
10-4-001-330-000	Dues & Subscriptions	2,286.53	2,627.00	525.00	32,677.00	30,050.00
10-4-001-350-000	Professional Services	17,622.40	26,376.00	4,095.00	53,400.00	27,024.00
10-4-001-403-000	Xerox Maint	1,458.79	2,700.00	904.00	2,400.00	-300.00
10-4-001-501-000	Office Supplies	1,034.89	1,800.00	808.00	1,850.00	50.00
10-4-001-801-000	Cap Exp - Computer	-	800.00	-	-	-800.00
10-4-001-802-000	Cap Exp - Furniture	-	-	-	-	0.00
10-4-001-803-000	Cap Exp - Equipment	-	5,000.00	313.00	-	-5,000.00
10-4-001-804-000	Cap Exp - Software	1,863.28	1,915.00	2,000.00	1,925.00	10.00
10-4-001-900-000	WCCA	25,530.00	32,000.00	25,414.00	-	-32,000.00
10-4-001-910-000	Project Account	2,200.00	20,000.00	-	80,000.00	60,000.00
10-4-001-950-000	Scholarship	18,000.00	22,000.00	8,000.00	22,000.00	0.00
10-4-001-999-000	Miscellaneous	788.50	300.00	1,615.00	500.00	200.00
Total Commissioner		817,324.27	738,387.00	338,911.00	812,116.00	73,729.00

TETON COUNTY
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COUNTY CLERK						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-002-100-001	County Clerk Salary	100,000.08	100,000.00	50,000.00	100,000.00	0.00
10-4-002-100-003	Deputy Salaries	485,243.06	554,222.00	271,395.00	553,290.00	-932.00
10-4-002-151-000	FICA/Medicare	41,952.71	52,750.00	24,598.00	52,655.00	-95.00
10-4-002-152-000	Health Insurance	35,189.17	41,520.00	16,789.00	37,764.00	-3,756.00
10-4-002-153-000	Retirement	82,651.81	91,200.00	44,109.00	94,336.00	3,136.00
10-4-002-154-000	Workers Comp	25,451.95	29,637.00	11,602.00	26,785.00	-2,852.00
10-4-002-155-000	Employers Share Voluntary	595.65	1,310.00	303.00	1,307.00	-3.00
10-4-002-190-000	Extra Hire	-	35,000.00	18,339.00	14,350.00	-20,650.00
10-4-002-200-000	Telephone	5,325.09	6,492.00	4,809.00	6,360.00	-132.00
10-4-002-310-000	Travel	12,105.12	18,040.00	2,919.00	18,040.00	0.00
10-4-002-320-000	Training	758.00	6,000.00	829.00	6,000.00	0.00
10-4-002-330-000	Dues & Subscriptions	3,273.00	2,704.00	2,125.00	2,042.00	-662.00
10-4-002-350-000	Professional Services	1,890.00	2,000.00		2,000.00	0.00
10-4-002-401-000	Hardware Maintenance	2,795.83	2,400.00		2,400.00	0.00
10-4-002-402-000	Software Maintenance	18,022.88	20,495.00	170.00	26,841.00	6,346.00
10-4-002-403-000	Xerox Maintenance	8,688.12	14,400.00	10,639.00	14,400.00	0.00
10-4-002-404-000	Typewriter/Printer Maintenance	1,577.71	5,340.00	12,112.00	5,340.00	0.00
10-4-002-501-001	Office Supplies-Land	5,908.57	12,270.00	1,300.00	9,150.00	-3,120.00
10-4-002-501-002	Office Supplies-Elections	126.37	1,000.00	3,119.00	1,000.00	0.00
10-4-002-501-003	Office Supplies-Titles	5,956.31	6,660.00	433.00	6,600.00	-60.00
10-4-002-503-000	Other Supplies - Election	598.53	5,600.00	2,216.00	4,250.00	-1,350.00
10-4-002-801-000	Cap Exp - Computer	-	2,000.00	2,790.00	14,400.00	12,400.00
10-4-002-802-000	Cap Exp - Furniture	-	-		2,250.00	2,250.00
10-4-002-803-000	Cap Exp - Equipment	1,034.00	-	300.00	-	0.00
10-4-002-804-000	Cap Exp - Software	2,448.00	2,560.00		220.00	-2,340.00
10-4-002-900-000	Ballot Coding/Printing	11.90	47,480.00	30,680.00	20,300.00	-27,180.00
10-4-002-901-000	Election Boards	-	24,060.00	16,005.00	8,700.00	-15,360.00
10-4-002-902-000	Election Support	-	16,010.00	9,050.00	9,000.00	-7,010.00
10-4-002-999-000	Miscellaneous	727.00	1,000.00	332.00	1,000.00	0.00
Total County Clerk		842,330.86	1,102,150.00	536,963.00	1,040,780.00	-61,370.00

TETON COUNTY
FY 2020 BUDGET
6/5/2019

COUNTY TREASURER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-003-100-001	Treasurer Salary	100,000.08	100,000.00	50,000.00	100,000.00	0.00
10-4-003-100-003	Deputy Salaries	386,039.44	404,244.00	193,362.00	417,787.00	13,543.00
10-4-003-151-000	FICA/Medicare	35,771.36	38,575.00	17,984.00	39,726.00	1,151.00
10-4-003-152-000	Health Insurance	28,772.36	30,024.00	15,366.00	28,476.00	-1,548.00
10-4-003-153-000	Retirement	68,643.26	70,291.00	34,352.00	74,985.00	4,694.00
10-4-003-154-000	Workers Comp	21,276.91	22,842.00	8,160.00	21,291.00	-1,551.00
10-4-003-155-000	Employers Share Voluntary	740.75	1,008.00	376.00	1,039.00	31.00
10-4-003-197-000	Overtime				1,500.00	1,500.00
10-4-003-200-000	Telephone	1,111.77	1,500.00	572.00	1,500.00	0.00
10-4-003-227-000	Postage & Permits	9,600.00	10,000.00	6,750.00	12,000.00	2,000.00
10-4-003-310-000	Travel	1,734.89	3,500.00	898.00	4,000.00	500.00
10-4-003-320-000	Training	25.00	2,000.00	30.00	1,500.00	-500.00
10-4-003-330-000	Dues & Subscriptions	2,326.02	2,575.00	2,314.00	2,575.00	0.00
10-4-003-350-000	Professional Services	10,151.44	11,400.00	5,770.00	12,630.00	1,230.00
10-4-003-401-000	Hardware Maintenance	3,931.27	4,710.00	1,649.00	4,500.00	-210.00
10-4-003-402-000	Software Maintenance	9,423.25	10,740.00	9,356.00	14,125.00	3,385.00
10-4-003-405-000	Equipment Maintenance	872.00	1,000.00		1,000.00	0.00
10-4-003-501-000	Office Supplies	5,649.83	10,000.00	4,718.00	12,280.00	2,280.00
10-4-003-803-000	Cap Exp - Equipment	5,177.23	4,860.00		8,500.00	3,640.00
10-4-003-804-000	Cap Exp - Software	988.95	400.00		800.00	400.00
Total County Treasurer		692,235.81	729,669.00	351,657.00	760,214.00	30,545.00

TETON COUNTY
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6/5/2019

COUNTY ASSESSOR						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-004-100-001	Assessor Salary	95,833.41	100,000.00	50,000.00	100,000.00	0.00
10-4-004-100-003	Deputy Salaries	266,276.40	309,851.00	115,237.00	314,006.00	4,155.00
10-4-004-151-000	FICA/Medicare	26,292.95	32,231.00	12,119.00	31,672.00	-559.00
10-4-004-152-000	Health Insurance	19,473.77	21,504.00	7,518.00	19,620.00	-1,884.00
10-4-004-153-000	Retirement	51,116.55	58,731.00	23,332.00	59,783.00	1,052.00
10-4-004-154-000	Workers Comp	15,968.20	19,086.00	5,426.00	16,974.00	-2,112.00
10-4-004-155-000	Employers Share Voluntary	386.72	843.00	188.00	828.00	-15.00
10-4-004-200-000	Telephone	878.41	1,320.00	244.00	900.00	-420.00
10-4-004-310-000	Travel	7,544.24	13,000.00	12,456.00	17,000.00	4,000.00
10-4-004-320-000	Training	2,044.75	6,000.00	300.00	3,000.00	-3,000.00
10-4-004-330-000	Dues & Subscriptions	925.00	965.00	190.00	1,100.00	135.00
10-4-004-350-000	Professional Services	59,561.57	68,320.00	31,415.00	98,800.00	30,480.00
10-4-004-401-000	Hardware Maintenance	-	-	-	-	0.00
10-4-004-402-000	Software Maintenance	7,948.00	18,100.00	8,744.00	19,097.00	997.00
10-4-004-403-000	Xerox Maint	2,070.87	4,200.00	2,001.00	5,100.00	900.00
10-4-004-450-000	Vehicle Maint	6,111.54	500.00	115.00	1,000.00	500.00
10-4-004-501-000	Office Supplies	2,075.54	1,800.00	1,099.00	2,400.00	600.00
10-4-004-503-000	Other Supplies	-	-	-	-	0.00
10-4-004-505-000	Printing	1,494.39	2,500.00	1,191.00	3,000.00	500.00
10-4-004-801-000	Cap Exp - Computers	1,874.53	-	-	2,500.00	2,500.00
10-4-004-802-000	Cap Exp - Furniture	6,785.76	3,140.00	4,200.00	-	-3,140.00
10-4-004-803-000	Cap Exp - Equipment	1,000.00	1,000.00	-	1,000.00	0.00
10-4-004-999-000	Miscellaneous	345.45	-	223.00	1,500.00	1,500.00
Total County Assessor		576,008.05	663,091.00	275,998.00	699,280.00	36,189.00

TETON COUNTY
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COUNTY SHERIFF						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-005-100-001	Sheriff Salary	100,000.08	100,000.00	50,000.00	100,000.00	0.00
10-4-005-100-005	Administration Salaries	603,311.74	702,633.00	268,254.00	767,085.00	64,452.00
10-4-005-100-006	Concert/Eclipse Salaries	43,977.48	-	18.00	-	0.00
10-4-005-100-007	Court Security Salaries	268,526.00	271,969.00	134,780.00	284,687.00	12,718.00
10-4-005-100-008	Investigation Salaries	403,324.67	413,685.00	198,867.00	384,943.00	-28,742.00
10-4-005-100-009	Patrol Salaries	1,043,342.18	1,111,133.00	499,854.00	1,269,431.00	158,298.00
10-4-005-115-000	DUI Grant	6,983.40	10,000.00	2,945.00	10,000.00	0.00
10-4-005-116-000	Campground Patrol	12,430.15	11,000.00	5,796.00	11,000.00	0.00
10-4-005-117-000	EUDL Grant	2,868.09	2,370.00	662.00	2,370.00	0.00
10-4-005-151-000	FICA/Medicare	195,584.91	212,626.00	93,523.00	214,670.00	2,044.00
10-4-005-152-000	Health Insurance	82,601.44	106,440.00	39,545.00	103,932.00	-2,508.00
10-4-005-153-000	Retirement	316,615.78	318,712.00	153,931.00	333,293.00	14,581.00
10-4-005-154-000	Workers Comp	115,956.78	125,908.00	43,254.00	115,052.00	-10,856.00
10-4-005-155-000	Employers Share Voluntary	2,072.18	7,614.00	988.00	5,613.00	-2,001.00
10-4-005-197-000	Overtime	155,349.23	-	91,215.00	-	0.00
10-4-005-200-000	Telephone	45,786.58	49,100.00	21,851.00	50,000.00	900.00
10-4-005-240-000	Utilities	-	-	-	-	0.00
10-4-005-310-000	Travel	-	-	30.00	18,650.00	18,650.00
10-4-005-320-000	Training	37,152.56	49,900.00	25,585.00	42,894.00	-7,006.00
10-4-005-320-001	Computer Training	840.00	11,300.00	12,337.00	9,000.00	-2,300.00
10-4-005-330-000	Computer Subscriptions	450.71	725.00	375.00	725.00	0.00
10-4-005-350-000	Professional Services	-	1,000.00	-	4,000.00	3,000.00
10-4-005-401-000	Computer Maintenance	121,775.96	133,102.00	19,113.00	136,191.00	3,089.00
10-4-005-405-000	Radio/Equipment Repair	6,750.00	6,750.00	1,588.00	6,375.00	-375.00
10-4-005-450-000	Vehicle Repairs	76,428.54	95,000.00	40,144.00	80,000.00	-15,000.00
10-4-005-451-000	Gas	82,951.44	86,500.00	32,698.00	90,000.00	3,500.00
10-4-005-501-000	Office Supplies	4,027.65	5,900.00	1,033.00	5,300.00	-600.00
10-4-005-503-000	Computer Supplies	7,523.11	6,500.00	2,302.00	6,500.00	0.00
10-4-005-700-000	SAR Life Insurance	19,836.61	31,909.00	11,456.00	26,400.00	-5,509.00
10-4-005-801-000	Cap Exp - Computer	31,703.62	38,000.00	-	10,000.00	-28,000.00
10-4-005-803-000	Cap Exp - Copier	-	-	-	-	0.00
10-4-005-804-000	Cap Exp - Software	27,719.14	28,400.00	-	14,900.00	-13,500.00
10-4-005-805-000	Cap Exp - Equipment	-	-	-	-	0.00
10-4-005-902-000	Investigations	3,451.57	15,270.00	941.00	18,120.00	2,850.00
10-4-005-903-000	Administration	6,675.49	10,149.00	4,250.00	6,400.00	-3,749.00
10-4-005-904-000	Patrol	12,950.45	17,990.00	8,226.00	13,311.00	-4,679.00
10-4-005-905-000	Search & Rescue	71,834.63	79,880.00	46,289.00	83,565.00	3,685.00
10-4-005-905-001	SAR Mission Exp	54,710.99	32,000.00	11,840.00	58,850.00	26,850.00
10-4-005-906-000	Tactical Team	-	-	-	-	0.00
10-4-005-907-000	Bomb Tech Unit	23.61	400.00	258.00	400.00	0.00
10-4-005-908-000	Mounted Patrol Unit	-	-	-	1,278.00	1,278.00
10-4-005-910-000	Victim Services	45,639.47	66,892.00	21,831.00	98,484.00	31,592.00
10-4-005-911-000	Crime Prevention/Youth Serv	281.40	1,000.00	-	1,000.00	0.00
10-4-005-912-000	Abandon Vehicle Acct	-	-	-	-	0.00
10-4-005-913-000	Uniforms	16,524.43	26,900.00	5,356.00	28,750.00	1,850.00
10-4-005-914-000	Towing	-	-	-	-	0.00
10-4-005-917-000	Case Related Expenses	6,832.34	10,000.00	1,039.00	10,000.00	0.00
10-4-005-919-000	Extraditions	2,941.58	10,000.00	2,218.00	10,000.00	0.00
10-4-005-920-000	Firearms / Ammunition	13,021.26	15,000.00	6,753.00	20,150.00	5,150.00
10-4-005-921-000	Impound Lot/Cars	-	-	-	-	0.00

TETON COUNTY
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COUNTY SHERIFF						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-005-923-000	Helicopter Contract	248,355.16	250,620.00	45,359.00	265,480.00	14,860.00
10-4-005-924-000	K - 9	6,361.51	3,340.00	596.00	5,840.00	2,500.00
10-4-005-925-000	Civil Process	38.48	2,900.00	897.00	2,500.00	-400.00
10-4-005-926-000	Hiring Expense	4,487.20	11,540.00	1,553.00	7,800.00	-3,740.00
10-4-005-927-000	Handgun Class	-	-	-	-	0.00
10-4-005-928-000	Trial Expenses	-	-	-	-	0.00
10-4-005-930-000	Forfeiture Money	-	10,449.00	-	10,449.00	0.00
10-4-005-950-000	Concert/Eclipse Expense	800.00	-	-	-	0.00
10-4-005-990-000	Miscellaneous Grants	-	0.00	-	-	0.00
10-4-005-991-000	Grant Match	-	0.00	-	-	0.00
10-4-005-995-000	Vehicle Replacement/Claim	803.62	1,000.00	-	-	-1,000.00
10-4-005-999-000	Miscellaneous	-	-	-	-	0.00
Total County Sheriff		4,311,623.22	4,503,506.00	1,909,550.00	4,745,388.00	241,882.00

TETON COUNTY
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COUNTY ATTORNEY						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-006-100-001	County Attorney Salary	100,000.08	100,000.00	50,000.00	100,000.00	0.00
10-4-006-100-003	Staff Salaries	766,281.38	801,805.00	376,813.00	775,724.00	-26,081.00
10-4-006-151-000	FICA/Medicare	64,921.65	68,988.00	32,006.00	66,419.00	-2,569.00
10-4-006-152-000	Health Insurance	21,636.21	21,504.00	11,438.00	28,692.00	7,188.00
10-4-006-153-000	Retirement	122,351.44	125,712.00	60,256.00	125,371.00	-341.00
10-4-006-154-000	Workers Comp	38,070.57	40,852.00	14,627.00	35,597.00	-5,255.00
10-4-006-155-000	Employers Share Voluntary	880.92	1,804.00	453.00	1,738.00	-66.00
10-4-006-190-000	Extra Hire	7,942.50	15,100.00	3,525.00	17,400.00	2,300.00
10-4-006-200-000	Telephone	2,420.77	7,700.00	1,192.00	4,000.00	-3,700.00
10-4-006-227-000	Postage	1,779.19	2,600.00	1,385.00	2,800.00	200.00
10-4-006-255-000	Copy Charges				720.00	720.00
10-4-006-310-000	Travel	4,296.92	6,000.00	2,960.00	6,000.00	0.00
10-4-006-320-000	Training	1,488.00	5,250.00	99.00	5,250.00	0.00
10-4-006-330-000	Dues & Subscriptions	3,104.00	4,800.00	2,205.00	4,800.00	0.00
10-4-006-350-000	Professional Services	2,024.25	5,000.00	265.00	5,000.00	0.00
10-4-006-403-000	Xerox Maintenance	4,001.31	5,700.00	1,505.00	5,280.00	-420.00
10-4-006-501-000	Office Supplies	6,092.97	11,000.00	1,599.00	11,000.00	0.00
10-4-006-801-000	Cap Exp - Computer	6,879.91	15,000.00		5,000.00	-10,000.00
10-4-006-802-000	Cap Exp - Furniture	-	-		13,992.00	13,992.00
10-4-006-803-000	Cap Exp - Equipment	-	-		-	0.00
10-4-006-900-000	Litigation Expenses	19,183.29	-	1,035.00	-	0.00
10-4-006-902-000	Westlaw & Law Library	14,214.33	20,000.00	6,122.00	20,000.00	0.00
10-4-006-999-000	Miscellaneous	-	5,000.00		5,000.00	0.00
Total County Attorney		1,187,569.69	1,263,815.00	567,485.00	1,239,783.00	-24,032.00

TETON COUNTY
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SHERIFF COMMUNICATIONS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-007-100-001	Staff Salaries	536,675.31	745,083.00	264,277.00	932,404.00	187,321.00
10-4-007-151-000	FICA/Medicare	50,773.97	69,391.00	23,333.00	81,899.00	12,508.00
10-4-007-152-000	Health Insurance	23,099.98	39,312.00	10,552.00	40,644.00	1,332.00
10-4-007-153-000	Retirement	77,717.20	106,815.00	37,221.00	120,440.00	13,625.00
10-4-007-154-000	Workers Comp	29,745.28	41,091.00	10,493.00	43,894.00	2,803.00
10-4-007-155-000	Employers Share Voluntary	568.76	2,028.00	287.00	2,141.00	113.00
10-4-007-190-000	Extra Hire	22,513.02	12,000.00	1,520.00	5,000.00	-7,000.00
10-4-007-197-000	Overtime	116,185.65	-	45,425.00	-	0.00
10-4-007-200-000	Telephone	2,250.03	3,993.00	1,216.00	3,993.00	0.00
10-4-007-201-000	Cell Phone	1,526.47	1,320.00	719.00	1,320.00	0.00
10-4-007-310-000	Travel	-	9,810.00	271.00	14,950.00	5,140.00
10-4-007-320-000	Training	4,071.03	14,546.00	4,604.00	17,196.00	2,650.00
10-4-007-330-000	Dues & Subscriptions	-	1,466.00	331.00	1,936.00	470.00
10-4-007-350-000	Professional Services	-	1,355.00	-	175.00	-1,180.00
10-4-007-401-000	Computer Maint	-	5,000.00	-	5,000.00	0.00
10-4-007-405-000	Radio/Equip Maint	31,600.30	62,136.00	11,534.00	58,902.00	-3,234.00
10-4-007-501-000	Office Supplies	3,086.23	7,720.00	884.00	5,555.00	-2,165.00
10-4-007-801-000	Cap Exp - Computer	11,132.10	2,000.00	-	2,000.00	0.00
10-4-007-802-000	Cap Exp - Furniture	-	800.00	-	400.00	-400.00
10-4-007-803-000	Cap Exp - Equipment	-	33,480.00	-	59,500.00	26,020.00
10-4-007-804-000	Cap Exp - Software	-	-	-	-	0.00
10-4-007-910-000	Hiring	4,310.41	9,470.00	1,012.00	5,415.00	-4,055.00
10-4-007-913-000	Uniforms	1,478.12	1,700.00	18.00	1,500.00	-200.00
Total Communications		916,733.86	1,170,516.00	413,697.00	1,404,264.00	233,748.00

TETON COUNTY
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COUNTY ENGINEER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-008-100-002	Engineer Salary	128,867.02	131,564.00	64,430.00	100,435.00	-31,129.00
10-4-008-100-003	Staff Salaries	228,606.47	282,354.00	121,762.00	295,483.00	13,129.00
10-4-008-151-000	FICA/Medicare	26,530.31	31,665.00	13,907.00	30,288.00	-1,377.00
10-4-008-152-000	Health Insurance	11,603.66	17,424.00	5,918.00	15,048.00	-2,376.00
10-4-008-153-000	Retirement	50,490.18	57,700.00	25,130.00	57,171.00	-529.00
10-4-008-154-000	Workers Comp	15,718.29	18,751.00	6,202.00	16,233.00	-2,518.00
10-4-008-155-000	Employers Share Voluntary	382.97	828.00	196.00	500.00	-328.00
10-4-008-180-000	CellPhone Stipend	2,645.35	3,601.00	1,579.00	3,601.00	0.00
10-4-008-190-000	Extra Hire	-	-	-	-	0.00
10-4-008-200-000	Telephone	1,780.57	2,826.00	1,359.00	2,826.00	0.00
10-4-008-227-000	Postage	18.85	100.00	-	50.00	-50.00
10-4-008-310-000	Travel	2,526.03	5,250.00	-	4,000.00	-1,250.00
10-4-008-320-000	Training	2,437.85	5,150.00	-	3,200.00	-1,950.00
10-4-008-330-000	Dues & Subscriptions	1,467.85	1,450.00	667.00	1,950.00	500.00
10-4-008-350-000	Professional Services	93,252.13	96,500.00	17,706.00	111,000.00	14,500.00
10-4-008-350-001	Professional Charter	-	300,000.00	-	250,000.00	-50,000.00
10-4-008-403-000	Xerox Maintenance	-	-	-	2,100.00	2,100.00
10-4-008-405-000	Equipment Maintenance	2,353.40	2,400.00	704.00	-	-2,400.00
10-4-008-410-000	Sewer Maintenance	-	2,500.00	335.00	2,000.00	-500.00
10-4-008-450-000	Vehicle Repair	1,621.06	3,580.00	4,949.00	3,580.00	0.00
10-4-008-501-000	Office Supplies	1,552.71	2,000.00	3,707.00	2,000.00	0.00
10-4-008-503-000	Other Supplies	593.87	2,240.00	404.00	2,240.00	0.00
10-4-008-505-000	Printing	-	-	-	-	0.00
10-4-008-801-000	Cap Exp - Computer	9,283.32	3,000.00	2,216.00	2,500.00	-500.00
10-4-008-803-000	Cap Exp - Equipment	-	750.00	1,869.00	750.00	0.00
10-4-008-804-000	Cap Exp - Software	4,390.52	5,403.00	4,180.00	5,214.00	-189.00
10-4-008-900-000	Project Management	-	-	-	-	0.00
10-4-008-901-000	Urban Systems Match	172,404.29	76,333.00	-	80,000.00	3,667.00
10-4-008-902-000	Bridge Fee Reimb	-	-	-	-	0.00
10-4-008-950-000	WAM Grant Repayment	-	-	-	-	0.00
Total County Engineer		758,526.70	1,053,369.00	277,220.00	992,169.00	-61,200.00

TETON COUNTY
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6/5/2019

COUNTY CORONER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-009-100-002	Coroner Salary	50,000.04	50,000.00	25,000.00	50,000.00	0.00
10-4-009-100-003	Staff Salaries	35,908.67	52,998.00	22,968.00	54,587.00	1,589.00
10-4-009-151-000	FICA/Medicare	6,572.01	7,879.00	3,670.00	7,879.00	0.00
10-4-009-152-000	Health Insurance	3,279.24	3,336.00	1,671.00	6,672.00	3,336.00
10-4-009-153-000	Retirement	8,270.20	6,970.00	4,023.00	6,970.00	0.00
10-4-009-154-000	Workers Comp	3,259.47	4,666.00	1,435.00	4,666.00	0.00
10-4-009-155-000	Employers Share Voluntary	-	100.00		100.00	0.00
10-4-009-190-000	Extra Hire	700.00			-	0.00
10-4-009-200-000	Telephone	0.10	175.00		175.00	0.00
10-4-009-201-000	Radio/Cell Phone	-	1,000.00		1,100.00	100.00
10-4-009-310-000	Travel	848.98	2,000.00		2,500.00	500.00
10-4-009-320-000	School/Training	2,674.88	5,000.00	852.00	5,000.00	0.00
10-4-009-405-000	Equipment Maint	2,055.50	4,500.00	5,238.00	1,000.00	-3,500.00
10-4-009-450-000	Vehicle Maint	-	2,000.00	206.00	2,000.00	0.00
10-4-009-451-000	Gasoline	682.02	1,000.00	169.00	1,000.00	0.00
10-4-009-503-000	Supplies	3,519.96	4,000.00	1,000.00	4,000.00	0.00
10-4-009-801-000	Cap Exp - Computer	-	500.00		1,000.00	500.00
10-4-009-803-000	Cap Exp - Equipment	5,390.00	2,500.00		1,500.00	-1,000.00
10-4-009-804-000	Cap Exp - Software	-	250.00		720.00	470.00
10-4-009-805-000	Cap Exp - Vehicle	-	-		-	0.00
10-4-009-806-000	Cap Exp - Const	-	500.00		500.00	0.00
10-4-009-900-000	Autopsy	19,311.96	42,000.00	8,942.00	42,000.00	0.00
10-4-009-901-000	Lab Services/Miscellaneous	4,970.00	12,000.00	4,257.00	12,000.00	0.00
10-4-009-990-000	Indigent Burial	7,500.00	9,000.00	5,000.00	9,000.00	0.00
Total County Coroner		154,943.03	212,374.00	84,431.00	214,369.00	1,995.00

TETON COUNTY
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AGRICULTURE/EXTENSION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-010-100-002	Staff Salaries	93,821.00				0.00
10-4-010-200-000	Telephone	1,983.56	744.00	325.00	695.00	-49.00
10-4-010-201-000	Internet	2,406.00	2,412.00	1,200.00	2,400.00	-12.00
10-4-010-227-000	Postage	-	750.00		750.00	0.00
10-4-010-290-000	Rent	6,500.00	7,800.00	3,900.00	8,400.00	600.00
10-4-010-295-000	Cleaning	3,080.00	2,400.00	1,530.00	3,060.00	660.00
10-4-010-310-000	Mileage/Travel	6,605.21	8,000.00		8,000.00	0.00
10-4-010-320-000	Training	-	1,500.00		1,500.00	0.00
10-4-010-330-000	Dues & Subscriptions	886.00	1,600.00	70.00	1,625.00	25.00
10-4-010-403-000	Xerox Maintenance	3,979.02	5,000.00	1,557.00	5,120.00	120.00
10-4-010-405-000	Equipment Maintenance	-	3,000.00		3,000.00	0.00
10-4-010-501-000	Office Supplies	6,376.43	7,600.00	1,668.00	7,650.00	50.00
10-4-010-801-000	Cap Exp - Computer	-	3,000.00		16,200.00	13,200.00
10-4-010-802-000	Cap Exp - Furniture	-	-		-	0.00
10-4-010-803-000	Cap Exp - Equipment	-	1,500.00		1,500.00	0.00
10-4-010-804-000	Cap Exp - Software	-	1,500.00		1,000.00	-500.00
10-4-010-901-000	Community Garden	-	-		-	0.00
10-4-010-901-000	Court Mediation	705.47	1,000.00		1,000.00	0.00
10-4-010-903-000	Leadership Jackson Hole	19,349.49	1,000.00		21,500.00	20,500.00
10-4-010-910-000	Promotion	2,775.10	2,500.00		2,700.00	200.00
10-4-010-950-000	Qtr Pymt to UW		132,755.00	26,400.00	138,347.00	5,592.00
10-4-010-999-000	Miscellaneous	-	600.00		600.00	0.00
Total Agriculture/Extension		148,467.28	184,661.00	36,650.00	225,047.00	40,386.00

TETON COUNTY
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CLERK OF COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-011-100-001	Clerk of Court Salary	100,000.08	100,000.00	50,000.00	100,000.00	0.00
10-4-011-100-003	Deputy Salaries	194,518.66	231,000.00	97,269.00	240,199.00	9,199.00
10-4-011-151-000	FICA/Medicare	22,135.94	25,275.00	11,058.00	26,025.00	750.00
10-4-011-152-000	Health Insurance	9,958.56	12,984.00	5,477.00	12,024.00	-960.00
10-4-011-153-000	Retirement	41,598.12	43,250.00	20,787.00	46,203.00	2,953.00
10-4-011-154-000	Workers Comp	12,682.67	15,000.00	5,021.00	13,948.00	-1,052.00
10-4-011-155-000	Employers Share Voluntary	337.14	661.00	115.00	680.00	19.00
10-4-011-190-000	Extra Hire	1,100.00	3,000.00	890.00	3,000.00	0.00
10-4-011-200-000	Telephone	1,079.01	1,240.00	518.00	1,236.00	-4.00
10-4-011-227-000	Postage	4,988.78	6,525.00	1,863.00	5,630.00	-895.00
10-4-011-310-000	Travel	2,939.49	6,612.00	2,251.00	7,000.00	388.00
10-4-011-320-000	Training	2,100.00	450.00		2,212.00	1,762.00
10-4-011-330-000	Dues & Subscriptions	262.00	255.00	340.00	525.00	270.00
10-4-011-350-000	Professional Services	778.75	12,250.00		8,000.00	-4,250.00
10-4-011-401-000	Computer Maint	-	-	1,020.00	-	0.00
10-4-011-403-000	Xerox Maint	1,623.11	4,356.00	1,728.00	4,356.00	0.00
10-4-011-405-000	Equipment Maint	956.37	1,000.00	326.00	1,000.00	0.00
10-4-011-501-000	Office Supplies	5,629.14	5,675.00	2,475.00	4,895.00	-780.00
10-4-011-503-000	Other Supplies	8.02	-		-	0.00
10-4-011-801-000	Cap Exp - Computer	966.66	4,865.00	3,183.00	3,915.00	-950.00
10-4-011-802-000	Cap Exp - Furniture	516.36	1,500.00		2,500.00	1,000.00
10-4-011-803-000	Cap Exp - Equipment	-	-		-	0.00
10-4-011-804-000	Cap Exp - Software	1,148.50	1,300.00	164.00	1,681.00	381.00
10-4-011-805-000	Cap Exp - Const	-	-		-	0.00
10-4-011-900-000	Misc Court Expenses	892.95	3,000.00		2,852.00	-148.00
10-4-011-901-000	Jurors, Witnesses, Fees	9,206.44	32,540.00	11,354.00	18,250.00	-14,290.00
10-4-011-902-000	District Judge Expenses	2,499.98	2,500.00		2,500.00	0.00
10-4-011-903-000	Public Defenders Office	98,178.84	97,760.00	14,880.00	109,760.00	12,000.00
10-4-011-904-000	Court Appointed Attorney	2,516.00	7,000.00	1,513.00	7,000.00	0.00
10-4-011-905-000	Law Library	10,125.00	13,500.00		13,500.00	0.00
10-4-011-906-000	Court Ordered Expenses	3,631.21	6,000.00	2,817.00	6,000.00	0.00
10-4-011-999-000	Miscellaneous	261.85	1,000.00	52.00	1,000.00	0.00
Total Clerk of Court		532,639.63	640,498.00	235,101.00	645,891.00	5,393.00

CIRCUIT COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-012-200-000	Telephone	944.89	1,000.00	500.00	1,000.00	0.00
10-4-012-803-000	Cap Exp - Equip	-	-			0.00
10-4-012-999-000	Miscellaneous	-	3,000.00		3,000.00	0.00
Total Circuit Court		944.89	4,000.00	500.00	4,000.00	0.00

TETON COUNTY
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GENERAL ADMINISTRATION						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-013-100-000	Payroll Liabilities	85,989.85	70,000.00	36,951.00	70,000.00	0.00
10-4-013-100-001	Payroll Adjustment				1,414,588.00	1,414,588.00
10-4-013-151-000	FICA/Medicare	6,954.30	5,355.00	2,772.00	5,355.00	0.00
10-4-013-152-000	Health Insurance	951.77	-		-	0.00
10-4-013-153-000	Retirement	-	-	48.00	-	0.00
10-4-013-155-000	Employee Health Ins Claims	3,423,605.83	3,500,000.00	1,699,259.00	3,500,000.00	0.00
10-4-013-155-001	Health Ins Admin Fees	179,125.75	300,000.00	77,023.00	300,000.00	0.00
10-4-013-155-002	County H.S.A. Contrib	470,400.00	468,000.00	228,300.00	468,000.00	0.00
10-4-013-155-003	Employee Dental Ins	215,969.30	155,000.00	105,638.00	300,000.00	145,000.00
10-4-013-155-005	Med Incentive Plan Reimb	10,250.00	20,000.00	1,500.00	20,000.00	0.00
10-4-013-156-000	Insurance Deductible	33,716.60	20,000.00	1,647.00	20,000.00	0.00
10-4-013-158-000	Unemployment Payment	8,449.23	12,500.00	3,582.00	12,500.00	0.00
10-4-013-195-000	Housing Deposit Refund	4,908.13	1,000.00	1,471.00	1,000.00	0.00
10-4-013-200-000	Telephone	3,391.13	5,000.00	1,648.00	5,000.00	0.00
10-4-013-227-000	Postage	38,919.63	60,000.00	21,938.00	60,000.00	0.00
10-4-013-320-000	Employee Training	-	-			0.00
10-4-013-330-000	Dues & Subscriptions	348.00	1,000.00	163.00	1,000.00	0.00
10-4-013-350-000	Independent Audit	89,967.62	85,000.00	71,787.00	85,000.00	0.00
10-4-013-350-001	Auditor Assistance	-	5,000.00		5,000.00	0.00
10-4-013-365-000	Printing & Publishing	81,105.98	90,000.00	57,522.00	100,000.00	10,000.00
10-4-013-370-000	TOJ Gym Cleaning	4,124.89	3,900.00	1,875.00	4,000.00	100.00
10-4-013-403-000	TOJ Gym Equip Maint	122.00	-		-	0.00
10-4-013-404-000	Printer Maint	-	-			0.00
10-4-013-405-000	Folding Machine Maint	-	-			0.00
10-4-013-500-000	Supplies	20,992.25	20,000.00	7,990.00	20,000.00	0.00
10-4-013-700-000	Insurance	357,428.57	386,375.00	355,439.00	390,000.00	3,625.00
10-4-013-901-001	Building Corp Lease	1,180,093.82	-	6,000.00	-	0.00
10-4-013-902-000	Property Tax Deferral Program	-	-	3,591.00	10,000.00	10,000.00
10-4-013-903-000	Cafeteria Admin Fee	1,540.25	1,000.00	347.00	1,000.00	0.00
10-4-013-905-000	Property Tax Relief Program	-	-			0.00
10-4-013-906-000	Compensation Review/Adj	-	-			0.00
10-4-013-907-000	START Passes	10,880.20	10,000.00	6,021.00	-	-10,000.00
10-4-013-908-000	Prop Tx Pyble - Co Props	18,527.18	19,000.00	19,634.00	25,000.00	6,000.00
10-4-013-909-000	Litigated Prop Tax	-	-			0.00
10-4-013-910-000	Property Lease JHLT	-	-	324.00		0.00
10-4-013-999-000	Miscellaneous	204.00	-	204.00		0.00
Total General Administration		6,247,966.28	5,238,130.00	2,712,674.00	6,817,443.00	1,579,313.00

TETON COUNTY
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ROAD & BRIDGE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-014-100-002	Supervisor Salary	84,646.69	88,547.00	42,571.00	90,761.00	2,214.00
10-4-014-100-003	Staff Salaries	128,215.68	149,187.00	62,982.00	148,058.00	-1,129.00
10-4-014-151-000	FICA/Medicare	16,161.04	18,187.00	7,975.00	18,270.00	83.00
10-4-014-152-000	Health Insurance	6,237.72	7,056.00	2,648.00	6,714.00	-342.00
10-4-014-153-000	Retirement	30,069.86	33,140.00	14,901.00	34,486.00	1,346.00
10-4-014-154-000	Workers Comp	9,314.41	10,769.00	3,598.00	9,792.00	-977.00
10-4-014-155-000	Employers Share Voluntary	98.91	475.00	50.00	225.00	-250.00
10-4-014-180-000	Cell Phone Stipend	1,294.89	1,320.00	1,160.00	1,320.00	0.00
10-4-014-190-000	Extra Hire	1,379.15	2,000.00	1,436.00	2,500.00	500.00
10-4-014-200-000	Telephone	1,412.18	1,512.00	565.00	1,300.00	-212.00
10-4-014-201-000	Communications Radio	-	-	-	-	0.00
10-4-014-310-000	Travel	2,011.15	1,750.00	520.00	1,750.00	0.00
10-4-014-320-000	Training	590.00	2,000.00	100.00	1,500.00	-500.00
10-4-014-330-000	Dues & Subscriptions	-	-	-	-	0.00
10-4-014-350-000	Professional Services	15,362.65	20,000.00	3,254.00	20,000.00	0.00
10-4-014-365-000	Publishing	1,582.09	2,300.00	-	-	-2,300.00
10-4-014-401-000	Computer Hardware Maint	341.90	-	-	3,204.00	3,204.00
10-4-014-402-000	Computer Software Maint	8,728.00	7,600.00	3,132.00	8,761.00	1,161.00
10-4-014-403-000	Xerox Maint	1,041.99	1,630.00	315.00	1,200.00	-430.00
10-4-014-405-000	Equip Maint	6,032.84	7,000.00	4,345.00	8,000.00	1,000.00
10-4-014-451-000	Petroleum Products	7,117.69	7,500.00	3,386.00	7,500.00	0.00
10-4-014-501-000	Office Supplies	1,472.70	1,200.00	692.00	1,200.00	0.00
10-4-014-503-000	Other Supplies	2,134.51	1,500.00	249.00	1,500.00	0.00
10-4-014-801-000	Cap Exp - Computer	5,098.42	2,550.00	-	-	-2,550.00
10-4-014-804-000	Cap Exp - Software	-	-	-	-	0.00
10-4-014-901-000	Working Fund O & M	85,319.46	-	36,142.00	-	0.00
10-4-014-902-000	Contingent O & M	-	-	-	-	0.00
10-4-014-903-000	Weed/Vegetation Control	29,514.55	20,000.00	26,711.00	30,000.00	10,000.00
10-4-014-904-000	Dust Control Equip & Mat'l	69,253.88	117,500.00	35,794.00	124,400.00	6,900.00
10-4-014-905-000	Grading & Drainage Road Maint	91,898.74	100,000.00	19,500.00	100,000.00	0.00
10-4-014-906-000	Striping, Road Maint	66,450.00	80,000.00	-	80,000.00	0.00
10-4-014-907-000	PA & TC Signing Road Maint	14,024.17	10,000.00	21,095.00	7,000.00	-3,000.00
10-4-014-908-000	Patching & Crack Sealing Rd	85,457.45	138,250.00	40,068.00	130,000.00	-8,250.00
10-4-014-909-000	Asphalt Patch Material Rd Maint	14,576.16	15,840.00	-	15,400.00	-440.00
10-4-014-910-000	3/4" Crush Road Maint	-	-	-	-	0.00
10-4-014-911-000	Sweeping	50,958.00	60,000.00	-	60,000.00	0.00
10-4-014-912-000	Flood Control	166,823.43	-	-	-	0.00
10-4-014-913-000	Bridge & Culvert Maint	8,530.01	15,000.00	19,955.00	15,000.00	0.00
10-4-014-914-000	Labor Contracts/Snow Removal	533,381.39	567,420.00	317,170.00	589,935.00	22,515.00
10-4-014-915-000	Cost Share O & M	81,086.98	82,776.00	82,776.00	84,475.00	1,699.00
10-4-014-916-000	Chip Seal Roads	-	-	-	-	0.00
10-4-014-917-000	Labor Materials/Snow Removal	100,534.09	112,500.00	103,345.00	119,500.00	7,000.00
10-4-014-918-000	Gravel Haul	620.72	5,000.00	3,069.00	5,000.00	0.00
10-4-014-919-000	Emergency Road Repair	19,592.18	-	-	-	0.00
10-4-014-921-000	Guardrail Repair	31,229.00	20,000.00	-	20,000.00	0.00
10-4-014-997-000	Ins Claims - Swinging Brdg	-	-	-	-	0.00
10-4-014-998-000	Insurance Claims	-	-	-	-	0.00
Total Road & Bridge		1,779,594.68	1,711,509.00	859,504.00	1,748,751.00	37,242.00

TETON COUNTY
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BOARD OF PRISONERS/JAIL						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-015-100-000	Salaries	895,515.36	1,002,744.00	452,272.00	1,115,013.00	112,269.00
10-4-015-151-000	FICA/Medicare	74,568.85	84,360.00	36,503.00	84,427.00	67.00
10-4-015-152-000	Health Insurance	47,893.49	52,656.00	23,737.00	48,240.00	-4,416.00
10-4-015-153-000	Retirement	110,798.17	124,059.00	54,083.00	124,156.00	97.00
10-4-015-154-000	Workers Comp	45,273.78	49,954.00	17,331.00	45,249.00	-4,705.00
10-4-015-155-000	Employers Share Voluntary	781.09	2,205.00	388.00	2,207.00	2.00
10-4-015-197-000	Overtime	91,406.20	-	28,377.00	-	0.00
10-4-015-350-000	Prof Services/JHF Contract	-	-	-	-	0.00
10-4-015-805-000	Cap Exp - Equipment	-	-	-	-	10,000.00
10-4-015-900-000	Jail Meals	101,190.25	145,000.00	76,342.00	155,000.00	0.00
10-4-015-901-000	Jail Maint	1,857.50	4,240.00	199.00	4,240.00	0.00
10-4-015-902-000	Jail Supplies	16,051.60	20,500.00	9,785.00	20,500.00	0.00
10-4-015-903-000	Prisoner Clothing	-	-	-	-	0.00
10-4-015-904-000	Prisoner Health/Medical	198,192.00	224,932.00	99,096.00	224,932.00	0.00
10-4-015-905-000	Jail Programs	-	720.00	-	720.00	0.00
10-4-015-906-000	Hiring	26.00	-	-	-	1,199.00
10-4-015-956-000	Juvenile Detention	15,780.64	15,829.00	6,882.00	17,028.00	1,199.00
Total Board of Prisoners/Jail		1,599,334.93	1,727,199.00	804,995.00	1,841,712.00	114,513.00

TETON COUNTY
FY 2020 BUDGET
6/5/2019

HUMAN SERVICES						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-016-901-000	Childrens Learning Center	212,650.00	212,750.00	106,417.00	212,750.00	0.00
10-4-016-902-000	Community Counseling	245,000.00	245,000.00	122,498.00	245,000.00	0.00
10-4-016-903-000	Youth Service/VanVleck	291,333.00	291,333.00	121,389.00	306,333.00	15,000.00
10-4-016-904-000	Curran Seely	81,900.00	81,900.00	40,950.00	81,900.00	0.00
10-4-016-905-000	Curran Seely Title 25	30,000.00	30,000.00	15,000.00	30,000.00	0.00
10-4-016-906-000	Senior Center	111,908.00	128,694.00	64,347.00	142,850.00	14,156.00
10-4-016-907-000	Senior Citizens of Idaho	6,000.00	6,000.00		8,000.00	2,000.00
10-4-016-908-000	Community Safety Network	36,000.00	40,000.00	20,000.00	44,000.00	4,000.00
10-4-016-909-000	Family Safety Network	7,500.00	7,500.00		7,500.00	0.00
10-4-016-911-000	One 22	45,500.00	60,000.00	30,000.00	75,000.00	15,000.00
10-4-016-912-000	Community Entry Service	38,093.00	50,000.00	20,835.00	50,000.00	0.00
10-4-016-918-000	Civil Air Patrol	3,000.00	-		4,000.00	4,000.00
10-4-016-919-000	Teton Literacy Group	27,983.00	31,650.00	31,650.00	38,000.00	6,350.00
10-4-016-921-000	Title 25 Hospitalization	86,902.21	70,000.00		70,000.00	0.00
10-4-016-922-000	Human Svc Funding Model	-	60,000.00		-	-60,000.00
10-4-016-923-000	Hole Food Rescue	-	5,000.00	5,000.00	10,000.00	5,000.00
10-4-016-924-000	Climb Wyoming	-	10,000.00		10,000.00	0.00
10-4-016-925-000	JHCCC Title 25/On Call	130,000.00	130,000.00	65,002.00	130,000.00	0.00
10-4-016-926-000	CRC Idaho	5,000.00	3,750.00	3,750.00	5,000.00	1,250.00
	Idaho Food Pantry				1,000.00	1,000.00
	Total Human Services	1,358,769.21	1,463,577.00	646,838.00	1,471,333.00	7,756.00

EXACTIONS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-017-800-000	Contrib Parks					0.00
10-4-017-850-000	Contrib Public Facilities					0.00
10-4-017-900-000	Contrib TCSD#1					0.00
10-4-017-999-000	Transfer from Fund 50					0.00
	Total Exactions	0.00	0.00	0.00	0.00	0.00

TETON COUNTY
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HEALTH						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-018-100-003	Staff Salaries	758,240.63	857,787.00	380,591.00	1,073,343.00	215,556.00
10-4-018-100-006	Eclipse Salaries	403.64	0.00		-	0.00
10-4-018-151-000	FICA/Medicare	56,883.40	65,593.00	29,341.00	82,111.00	16,518.00
10-4-018-152-000	Health Insurance	32,747.98	39,312.00	19,767.00	46,692.00	7,380.00
10-4-018-153-000	Retirement	104,991.03	119,525.00	53,641.00	154,991.00	35,466.00
10-4-018-154-000	Workers Comp	33,644.33	38,841.00	13,186.00	44,103.00	5,262.00
10-4-018-155-000	Employers Share Voluntary	866.93	865.00	405.00	2,564.00	1,699.00
10-4-018-180-000	Cell Phone Stipend	1,000.62	1,020.00	537.00	1,320.00	300.00
10-4-018-190-000	Extra Hire	6,397.11	10,250.00	11,408.00	2,528.00	-7,722.00
10-4-018-200-000	Telephone	4,446.04	4,470.00	1,708.00	4,695.00	225.00
10-4-018-227-000	Postage/Delivery	219.63	300.00	21.00	255.00	-45.00
10-4-018-310-000	Travel/Mileage	10,788.26	15,978.00	4,620.00	16,528.00	550.00
10-4-018-320-000	Training	5,738.79	6,278.00	1,425.00	5,708.00	-570.00
10-4-018-330-000	Dues & Subscriptions	1,038.08	1,872.00	480.00	2,615.00	743.00
10-4-018-350-000	Professional Services	15,458.70	16,030.00	10,300.00	17,940.00	1,910.00
10-4-018-365-000	Advertising	8,688.51	8,500.00	3,705.00	9,000.00	500.00
10-4-018-402-000	Software Maint	5,600.00	6,100.00	5,600.00	8,865.00	2,765.00
10-4-018-404-000	Printer/Copier Maint	6,866.21	8,710.00	2,655.00	7,032.00	-1,678.00
10-4-018-450-000	Vehicle Repair/Maint	192.10	2,600.00	190.00	2,000.00	-600.00
10-4-018-451-000	Fuel	960.02	2,000.00	579.00	2,250.00	250.00
10-4-018-501-000	Office Supplies	3,478.18	4,250.00	1,533.00	4,250.00	0.00
10-4-018-801-000	Cap Exp - Computer	119.11	8,400.00	4,201.00	11,000.00	2,600.00
10-4-018-802-000	Cap Exp - Furniture	3,085.00	2,200.00	472.00	1,000.00	-1,200.00
10-4-018-803-000	Cap Exp - Equipment	1,966.11	2,600.00		2,500.00	-100.00
10-4-018-804-000	Cap Exp - Software	3,714.00	6,558.00	3,724.00	6,728.00	170.00
10-4-018-900-000	Miscellaneous Grant	2,692.12	4,000.00	2,481.00	-	-4,000.00
10-4-018-900-100	Title X Family Planning	17,145.43	20,600.00	7,177.00	20,000.00	-600.00
10-4-018-900-200	Old Bills Funds	12,332.20	41,592.00	8,975.00	56,536.00	14,944.00
10-4-018-900-300	Communicable Disease				77,618.00	77,618.00
10-4-018-900-500	All Hazards Grant	657.03	2,900.00	2,250.00	4,075.00	1,175.00
10-4-018-900-700	Prevention Grant			7,959.00	91,854.00	91,854.00
10-4-018-903-000	Qtr Pymt - State Treasurer	131,654.79	133,150.00	37,675.00	138,067.00	4,917.00
10-4-018-904-000	Nursing	111,782.08	124,825.00	68,207.00	126,875.00	2,050.00
10-4-018-904-001	Environmental Health	22,106.59	24,550.00	15,142.00	26,650.00	2,100.00
10-4-018-908-000	Maternal Child Health	-	0.00	458.00	-	0.00
10-4-018-908-100	TANF	-	0.00		-	0.00
10-4-018-913-000	Uniforms/Badges	1,372.85	2,100.00	255.00	1,840.00	-260.00
10-4-018-922-000	New Equipment	-	0.00		-	0.00
10-4-018-927-000	EPI Investigation/Testing	-	0.00		-	0.00
10-4-018-929-000	Client Assistance	706.41	750.00	131.00	750.00	0.00
10-4-018-990-000	Board of Health	558.30	1,500.00		750.00	-750.00
10-4-018-999-000	Miscellaneous	720.00	720.00	540.00	1,720.00	1,000.00
Total Health		1,369,262.21	1,586,726.00	701,339.00	2,056,753.00	470,027.00

HEALTH OFFICER						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-019-100-003	Officer Contract	6,930.00	6,930.00	3,465.00	6,930.00	0.00
10-4-019-900-000	Vital Statistics		300.00		300.00	0.00
Total Health Officer		6,930.00	7,230.00	3,465.00	7,230.00	0.00

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GENERAL SERVICES						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-020-100-001	Salaries	-	142,011.00	55,722.00	149,977.00	7,966.00
10-4-020-151-000	FICA/Medicare	-	10,864.00	4,263.00	11,414.00	550.00
10-4-020-152-000	Health Insurance	-	6,672.00	1,109.00	4,500.00	-2,172.00
10-4-020-153-000	Retirement	-	19,796.00	7,882.00	21,545.00	1,749.00
10-4-020-154-000	Workers Comp	-	6,433.00	1,873.00	6,117.00	-316.00
10-4-020-155-000	Employer Share Voluntary	-	284.00	93.00	225.00	-59.00
10-4-020-180-000	Cell Phone Stipend	-	-	-	720.00	720.00
10-4-020-200-000	Telephone	-	1,716.00	133.00	924.00	-792.00
10-4-020-310-000	Travel	-	3,000.00	-	3,600.00	600.00
10-4-020-320-000	Training	-	1,650.00	-	2,500.00	850.00
10-4-020-330-000	Dues & Subscriptions	-	90.00	-	-	-90.00
10-4-020-350-000	Professional Services	-	5,850.00	107.00	2,725.00	-3,125.00
10-4-020-403-000	Xerox Maint	-	888.00	276.00	600.00	-288.00
10-4-020-501-000	Office Supplies	-	600.00	-	360.00	-240.00
10-4-020-801-000	Cap Exp - Computer	-	-	-	-	0.00
10-4-020-802-000	Cap Exp - Furniture	-	-	-	-	0.00
10-4-020-803-000	Cap Exp - Equipment	-	-	-	-	0.00
10-4-020-804-000	Cap Exp - Software	-	840.00	408.00	1,650.00	810.00
10-4-020-999-000	Miscellaneous	-	-	-	-	0.00
Total General Services		-	200,694.00	71,866.00	206,857.00	6,163.00

INFORMATION SYSTEMS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-021-100-003	Salaries	287,624.05	311,068.00	138,493.00	429,912.00	118,844.00
10-4-021-151-000	FICA/Medicare	21,558.97	23,797.00	10,542.00	32,888.00	9,091.00
10-4-021-152-000	Health Insurance	12,289.16	11,136.00	6,160.00	19,620.00	8,484.00
10-4-021-153-000	Retirement	40,601.33	43,363.00	19,549.00	62,079.00	18,716.00
10-4-021-154-000	Workers Comp	12,414.76	14,091.00	4,809.00	17,626.00	3,535.00
10-4-021-155-000	Employers Share Voluntary	475.36	622.00	229.00	600.00	-22.00
10-4-021-200-000	Telephone	754.43	600.00	253.00	600.00	0.00
10-4-021-201-000	Cell Phone	2,451.39	3,600.00	1,831.00	5,040.00	1,440.00
10-4-021-220-000	Access Fees	23,194.26	38,317.00	7,972.00	40,080.00	1,763.00
10-4-021-310-000	Travel	2,683.24	4,900.00	701.00	3,900.00	-1,000.00
10-4-021-320-000	Training	2,563.91	5,900.00	2,953.00	7,722.00	1,822.00
10-4-021-350-000	Professional Services	68,120.73	62,342.00	50,853.00	55,812.00	-6,530.00
10-4-021-401-000	Hardware Maint	7,124.04	8,000.00	-	9,000.00	1,000.00
10-4-021-402-000	Software Maint	12,088.76	11,199.00	5,484.00	11,739.00	540.00
10-4-021-402-001	Data Maint	3,354.13	4,800.00	984.00	5,000.00	200.00
10-4-021-403-000	Xerox Maint	-	4,800.00	2,414.00	5,400.00	600.00
10-4-021-405-000	Telephone Maint	13,000.00	-	-	14,000.00	14,000.00
10-4-021-450-000	Vehicle Maint	603.96	600.00	977.00	2,500.00	1,900.00
10-4-021-503-000	Supplies	6,303.16	2,500.00	2,105.00	3,000.00	500.00
10-4-021-803-000	Cap Exp - Equipment	16,922.02	20,650.00	9,722.00	17,650.00	-3,000.00
10-4-021-803-001	Cap Exp - Phone System	-	-	-	-	0.00
10-4-021-804-000	Cap Exp - Software	-	-	-	3,000.00	3,000.00
Total Information Systems		534,127.66	572,285.00	266,031.00	747,168.00	174,883.00

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PLANNING & BUILDING						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-022-100-003	Staff Salaries	975,339.69	1,031,788.00	467,245.00	1,187,427.00	155,639.00
10-4-022-151-000	FICA/Medicare	72,004.16	78,932.00	34,901.00	90,838.00	11,906.00
10-4-022-152-000	Health Insurance	40,755.89	45,984.00	22,024.00	46,692.00	708.00
10-4-022-153-000	Retirement	137,671.05	143,831.00	65,537.00	171,464.00	27,633.00
10-4-022-154-000	Workers Comp	42,811.87	46,740.00	16,097.00	48,684.00	1,944.00
10-4-022-155-000	Employers Share Voluntary	698.87	2,064.00	355.00	1,000.00	-1,064.00
10-4-022-180-000	Cell Phone Stipend	3,119.67	3,900.00	1,418.00	3,600.00	-300.00
10-4-022-190-000	Extra Hire				2,000.00	2,000.00
10-4-022-200-000	Telephone	2,234.53	2,500.00	1,117.00	2,600.00	100.00
10-4-022-201-000	Communications Mobile	3,548.76	3,500.00	1,182.00	2,100.00	-1,400.00
10-4-022-310-000	Mileage & Travel	9,663.26	17,992.00	4,677.00	18,283.00	291.00
10-4-022-310-001	Planning Commission Tvl	571.61	2,000.00		3,950.00	1,950.00
10-4-022-320-000	Training	6,231.37	16,600.00	1,800.00	13,612.00	-2,988.00
10-4-022-320-001	Planning Commission Trng	482.00	750.00		750.00	0.00
10-4-022-330-000	Dues & Subscriptions	2,093.00	4,743.00	228.00	6,299.00	1,556.00
10-4-022-350-000	Professional Services	-	-		40,000.00	40,000.00
10-4-022-350-001	TCSPT Monitoring	11,500.00	14,500.00	14,000.00	15,950.00	1,450.00
10-4-022-350-002	LDR Revision	130,545.29	108,000.00	8,531.00	125,400.00	17,400.00
10-4-022-350-003	Transportation Planning		80,000.00		35,000.00	-45,000.00
10-4-022-350-004	Planning Mgmt Services	109,999.92	114,554.00	9,546.00	-	-114,554.00
10-4-022-350-005	EA Consultant	41,298.20	5,000.00	967.00	40,000.00	35,000.00
10-4-022-365-000	Publication	6,170.95	9,000.00	2,762.00	8,000.00	-1,000.00
10-4-022-401-000	Computer Hardware Maint	-	-		-	0.00
10-4-022-402-000	Computer Software Maint	12,634.21	38,889.00	37,443.00	59,898.00	21,009.00
10-4-022-405-000	Equipment Maintenance	-	-		-	0.00
10-4-022-450-000	Vehicle Repairs	6,611.65	9,000.00	4,115.00	7,500.00	-1,500.00
10-4-022-501-000	Office Supplies	3,311.69	6,000.00	1,312.00	5,500.00	-500.00
10-4-022-505-000	Printing	1,194.80	3,000.00	832.00	2,000.00	-1,000.00
10-4-022-550-000	Xerox Lease	8,836.50	8,500.00	3,111.00	8,500.00	0.00
10-4-022-801-000	Cap Exp - Computer	5,128.78	5,450.00	2,141.00	17,400.00	11,950.00
10-4-022-802-000	Cap Exp - Furniture	1,985.00	3,100.00	2,012.00	5,000.00	1,900.00
10-4-022-803-000	Cap Exp - Equipment	-	3,100.00		500.00	-2,600.00
10-4-022-804-000	Cap Exp - Software	-	-		200.00	200.00
10-4-022-900-000	Lot Division & Plat Review	7,850.00	8,500.00	2,475.00	9,000.00	500.00
10-4-022-901-000	Planning Commission Mtg	31.80	250.00		100.00	-150.00
10-4-022-999-000	Miscellaneous					0.00
Total Planning & Building		1,644,324.52	1,818,167.00	705,828.00	1,979,247.00	161,080.00

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HUMAN RESOURCES						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-023-100-003	Salaries	192,850.00	220,896.00	88,343.00	214,072.00	-6,824.00
10-4-023-151-000	FICA/Medicare	14,466.57	16,899.00	6,692.00	16,377.00	-522.00
10-4-023-152-000	Health Insurance	5,081.39	6,312.00	4,072.00	5,976.00	-336.00
10-4-023-153-000	Retirement	27,236.37	30,793.00	12,465.00	30,912.00	119.00
10-4-023-154-000	Workers Comp	7,915.02	10,007.00	3,140.00	8,777.00	-1,230.00
10-4-023-155-000	Employers Share Voluntary	149.08	442.00	61.00	200.00	-242.00
10-4-023-180-000	Cell Phone Stipend	720.20	720.00	346.00	720.00	0.00
10-4-023-200-000	Telephone	139.45	620.00	326.00	720.00	100.00
10-4-023-310-000	Travel	2,476.06	3,500.00		3,750.00	250.00
10-4-023-310-001	Meetings & Events	224.62	1,480.00		1,295.00	-185.00
10-4-023-320-000	Training	27,977.36	51,658.00	2,488.00	69,850.00	18,192.00
10-4-023-330-000	Dues & Subscriptions	209.00	3,137.00	360.00	3,137.00	0.00
10-4-023-350-000	Professional Services	22,396.03	46,040.00	21,115.00	46,040.00	0.00
10-4-023-403-000	Xerox Maint	1,848.48	2,700.00	904.00	2,400.00	-300.00
10-4-023-501-000	Office Supplies	311.38	400.00	44.00	200.00	-200.00
10-4-023-801-000	Cap Exp - Computer	-	-		-	0.00
10-4-023-802-000	Cap Exp - Furniture	-	-		500.00	500.00
10-4-023-803-000	Cap Exp - Equipment	-	-		-	0.00
10-4-023-804-000	Cap Exp - Software	612.00	1,275.00		1,185.00	-90.00
10-4-023-906-000	Employee Recognition	2,832.36	5,500.00	367.00	11,500.00	6,000.00
10-4-023-911-000	Recruiting	20,303.39	38,000.00	15,263.00	50,000.00	12,000.00
10-4-023-999-000	Miscellaneous					0.00
Total Human Resources		327,748.76	440,379.00	155,986.00	467,611.00	27,232.00

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DRUG COURT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-024-100-001	Salaries	47,741.60	50,589.00	23,287.00	61,284.00	10,695.00
10-4-024-151-000	FICA/Medicare	3,593.67	3,870.00	1,752.00	4,688.00	818.00
10-4-024-152-000	Health Insurance	3,288.92	3,336.00	1,677.00	3,024.00	-312.00
10-4-024-153-000	Retirement	6,741.04	7,052.00	3,288.00	8,849.00	1,797.00
10-4-024-154-000	Workers Comp	2,075.32	2,292.00	793.00	2,513.00	221.00
10-4-024-155-000	Employers Share Voluntary	78.00	101.00	38.00	123.00	22.00
10-4-024-200-000	Telephone	1,189.00	1,500.00	447.00	1,512.00	12.00
10-4-024-227-000	Postage	127.90	200.00		100.00	-100.00
10-4-024-310-000	Travel	2,192.56	4,049.00	334.00	4,322.00	273.00
10-4-024-320-000	Training	1,381.17	2,760.00	660.00	1,400.00	-1,360.00
10-4-024-330-000	Dues and Subscriptions				60.00	60.00
10-4-024-350-000	Professional Services	9,534.54	8,300.00	1,996.00	4,500.00	-3,800.00
10-4-024-501-000	Office Supplies	961.45	1,199.00	1,472.00	1,000.00	-199.00
10-4-024-503-000	Drug Court Supplies	3,261.00	4,793.00	281.00	1,636.00	-3,157.00
10-4-024-505-000	Testing Supplies					0.00
10-4-024-801-000	Cap Exp - Computer				2,350.00	2,350.00
10-4-024-804-000	Cap Exp - Software				470.00	470.00
10-4-024-950-000	Community Training	800.00	800.00		-	-800.00
10-4-024-951-000	Substance Abuse Treatmnt	18,734.05	39,232.00	16,289.00	26,250.00	-12,982.00
10-4-024-952-000	Mental Health Treatment	15,282.84	11,400.00	6,308.00	7,750.00	-3,650.00
10-4-024-953-000	Elect Monitoring	-	800.00		1,200.00	400.00
10-4-024-954-000	Grad/Client Incentives	1,380.32	2,380.00	391.00	500.00	-1,880.00
10-4-024-955-000	Transitional Housing	310.00	1,500.00			-1,500.00
Total Drug Court		118,673.38	146,153.00	59,013.00	133,531.00	-12,622.00

WIC						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-025-200-000	Telephone	399.81	400.00	203.00	400.00	0.00
10-4-025-227-000	Postage	588.22	950.00	326.00	1,035.00	85.00
10-4-025-310-000	Travel	5,604.47	3,035.00	2,214.00	2,737.00	-298.00
10-4-025-501-000	Office Supplies	724.15	2,000.00	195.00	2,000.00	0.00
10-4-025-503-000	Medical Supplies	526.98	500.00		500.00	0.00
10-4-025-803-000	Cap Exp - Equip	-	-		250.00	250.00
10-4-025-900-000	Medical Equipment	261.00	500.00		250.00	-250.00
10-4-025-901-000	Professional/Participant Ed	28.00	63.00		53.00	-10.00
10-4-025-903-000	Nutrition Ed	15.00	176.00		105.00	-71.00
10-4-025-999-000	Miscellaneous - Veh Exp	-	3,198.00		3,600.00	402.00
Total WIC		8,147.63	10,822.00	2,938.00	10,930.00	108.00

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COMMUNITY DEVELOPMENT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-027-903-000	Fireworks	10,000.00	10,000.00	10,000.00	10,000.00	0.00
10-4-027-906-000	Historic Preservation	13,000.00	20,000.00	20,000.00	27,500.00	7,500.00
10-4-027-907-000	Center of Wonder	40,000.00	40,000.00	40,000.00	55,000.00	15,000.00
10-4-027-908-000	START Bus	-	-	-	-	0.00
10-4-027-908-001	START SLIB	-	-	-	-	0.00
10-4-027-908-002	START Impact Fees	4,136.93	-	-	-	0.00
10-4-027-909-000	Housing Authority Ops	365,386.92	77,074.00	77,074.00	315,731.00	238,657.00
10-4-027-909-001	Housing Trust	-	-	-	-	0.00
10-4-027-910-000	Parks & Recreation Ops	1,331,955.00	1,601,314.00	800,652.00	1,596,672.00	-4,642.00
10-4-027-911-000	Transfer to Fund 18	-	-	-	-	0.00
10-4-027-912-000	Museum	112,841.04	112,841.00	56,421.00	137,841.00	25,000.00
10-4-027-913-000	Leadership JH	-	-	-	6,000.00	6,000.00
10-4-027-914-000	Charture Institute	5,000.00	-	-	5,000.00	5,000.00
10-4-027-918-000	JH Air	15,000.00	15,000.00	15,000.00	15,000.00	0.00
10-4-027-918-001	JH Air Ski Passes	-	-	-	-	0.00
10-4-027-919-000	Fire/EMS Operations	1,336,624.92	1,669,334.00	834,668.00	1,731,353.00	62,019.00
10-4-027-919-001	Fire/EMS-Driggs/Grant/Elec	334,468.82	433,375.00	61,094.00	433,180.00	-195.00
10-4-027-920-000	Energy Mitigation	856,362.00	-	295,530.00	-	0.00
10-4-027-924-000	Clean Energy Coalition	-	-	-	-	0.00
10-4-027-925-000	JH Public Art	-	5,000.00	-	10,000.00	5,000.00
10-4-027-926-000	Global Ties of Wyoming	-	-	-	-	0.00
10-4-027-928-000	JHLT Grazing	-	-	-	-	0.00
10-4-027-990-000	Donated Funds	-	-	-	-	0.00
10-4-027-999-000	General Promotion	-	-	-	-	0.00
Total Community Develop		4,424,775.63	3,983,938.00	2,210,439.00	4,343,277.00	359,339.00

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EMERGENCY MANAGEMENT						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-032-100-002	Salaries	118,761.04	126,073.00	56,368.00	129,224.00	3,151.00
10-4-032-100-006	Concert/Eclipse Salary	1,614.58	-	-	-	0.00
10-4-032-151-000	FICA/Medicare	8,920.65	9,645.00	4,186.00	9,886.00	241.00
10-4-032-152-000	Health Insurance	2,958.48	2,976.00	1,502.00	2,952.00	-24.00
10-4-032-153-000	Retirement	17,029.04	17,575.00	8,088.00	18,660.00	1,085.00
10-4-032-154-000	Workers Comp	7,603.20	8,695.00	3,052.00	8,282.00	-413.00
10-4-032-155-000	Employers Share Voluntary	201.12	252.00	95.00	258.00	6.00
10-4-032-197-000	Overtime	171.81	1,838.00	863.00	1,287.00	-551.00
10-4-032-200-000	Telephone	6,418.70	4,580.00	2,458.00	4,600.00	20.00
10-4-032-201-000	Communications	-	500.00	1,995.00	1,000.00	500.00
10-4-032-240-000	EOC Utilities	-	1,800.00	-	3,204.00	1,404.00
10-4-032-310-000	Travel	7,193.13	9,080.00	2,183.00	8,008.00	-1,072.00
10-4-032-320-000	Training	2,513.06	1,900.00	615.00	2,150.00	250.00
10-4-032-330-000	Dues & Subscriptions	357.00	510.00	-	525.00	15.00
10-4-032-350-000	Professional Services	8,597.20	10,000.00	-	4,000.00	-6,000.00
10-4-032-355-000	Printing	283.40	2,093.00	-	1,240.00	-853.00
10-4-032-403-000	Xerox Maint	2,414.15	2,880.00	787.00	2,880.00	0.00
10-4-032-405-000	Equip Maint / Fuel	1,777.87	2,500.00	1,274.00	2,500.00	0.00
10-4-032-501-000	Office Supplies	795.30	1,800.00	146.00	1,350.00	-450.00
10-4-032-502-000	EOC Supplies	1,193.28	2,000.00	820.00	1,700.00	-300.00
10-4-032-503-000	Supplies Other	864.42	1,500.00	(59.00)	1,500.00	0.00
10-4-032-801-000	Cap Exp - Equipment	-	-	-	-	0.00
10-4-032-802-000	Cap Exp - Furniture	-	400.00	-	13,550.00	13,150.00
10-4-032-803-000	Cap Exp - Computer	3,264.80	-	-	1,800.00	1,800.00
10-4-032-804-000	Cap Exp - Software	2,618.80	2,000.00	735.00	3,510.00	1,510.00
10-4-032-902-000	Communication Site Fee	5,261.28	5,640.00	4,819.00	5,400.00	-240.00
10-4-032-903-000	Emergency Planning	202.53	750.00	100.00	500.00	-250.00
10-4-032-904-000	LEPC/Title III	944.44	1,750.00	1,789.00	1,720.00	-30.00
10-4-032-906-000	Community Education	1,555.94	2,000.00	-	2,000.00	0.00
10-4-032-907-000	CERT	8,550.10	9,500.00	2,907.00	9,500.00	0.00
10-4-032-908-000	Emergency Operations	-	2,500.00	-	-	-2,500.00
10-4-032-909-000	CERT Trailer	-	-	-	-	0.00
10-4-032-910-000	Community Exercise Prog	362.25	1,500.00	981.00	1,500.00	0.00
10-4-032-950-000	Concert/Eclipse Expense	1,581.49	-	-	-	0.00
10-4-032-999-000	Miscellaneous	76.00	55.00	-	55.00	0.00
Total Emergency Mgmt		214,085.06	234,292.00	95,704.00	244,741.00	10,449.00

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PATHWAYS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-035-100-002	Salaries	76,623.03	80,267.00	38,628.00	82,274.00	2,007.00
10-4-035-151-000	FICA/Medicare	5,214.22	6,140.00	2,638.00	6,293.00	153.00
10-4-035-152-000	Health Insurance	3,288.92	3,336.00	1,399.00	3,024.00	-312.00
10-4-035-153-000	Retirement	10,821.76	11,189.00	5,454.00	11,880.00	691.00
10-4-035-154-000	Workers Comp	3,353.34	3,636.00	1,316.00	3,374.00	-262.00
10-4-035-155-000	Employers Share Voluntary	-	161.00		50.00	-111.00
10-4-035-180-000	Cell Phone Stipend	706.35	720.00	346.00	720.00	0.00
10-4-035-310-000	Travel	-	2,390.00	900.00	1,900.00	-490.00
10-4-035-320-000	Training	680.00	950.00	50.00	1,325.00	375.00
10-4-035-330-000	Dues & Subscriptions	-	210.00	120.00	479.00	269.00
10-4-035-350-000	Professional Services	7,692.66	11,250.00	1,547.00	40,000.00	28,750.00
10-4-035-365-000	Printing & Publishing	7,894.40	10,550.00	1,689.00	10,000.00	-550.00
10-4-035-402-000	Software Maint	-	840.00		2,940.00	2,100.00
10-4-035-405-000	Equip/Vehicle Maint	9.52	600.00	(51.00)	300.00	-300.00
10-4-035-451-000	Petroleum Products	113.14	250.00	224.00	425.00	175.00
10-4-035-501-000	Office Supplies	36.40	250.00	105.00	250.00	0.00
10-4-035-801-000	Cap Exp - Computer	52.49	250.00		2,000.00	1,750.00
10-4-035-803-000	Cap Exp - Tools/Equip	866.54	1,950.00	1,112.00	2,250.00	300.00
10-4-035-804-000	Cap Exp - Software	626.92	1,086.00	416.00	1,056.00	-30.00
10-4-035-902-000	Project Management	2,078.12	8,250.00	1,148.00	5,250.00	-3,000.00
10-4-035-903-000	Public Outreach / Events	192.09	4,850.00	394.00	4,850.00	0.00
10-4-035-904-000	Transportation Choice	11,579.07	22,400.00	2,946.00	16,880.00	-5,520.00
10-4-035-995-000	Insurance Claims					0.00
Total Pathways		131,828.97	171,525.00	60,381.00	197,520.00	25,995.00

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FACILITIES MAINTENANCE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-036-100-002	Salaries	212,036.31	223,508.00	107,196.00	226,587.00	3,079.00
10-4-036-151-000	FICA/Medicare	15,530.04	17,098.00	7,884.00	17,334.00	236.00
10-4-036-152-000	Health Insurance	11,392.08	13,344.00	6,983.00	10,548.00	-2,796.00
10-4-036-153-000	Retirement	29,414.72	31,157.00	15,137.00	32,719.00	1,562.00
10-4-036-154-000	Workers Comp	8,999.31	10,125.00	3,632.00	9,290.00	-835.00
10-4-036-155-000	Employers Share Voluntary	145.54	447.00	73.00	225.00	-222.00
10-4-036-199-000	Car Allowance	-	-	-	-	0.00
10-4-036-200-000	Telephone	5,522.75	7,300.00	2,493.00	7,428.00	128.00
10-4-036-240-000	Utilities - Water Bills	6,626.77	9,000.00	2,337.00	7,800.00	-1,200.00
10-4-036-240-001	Courthouse Utilities	45,342.66	52,100.00	19,390.00	53,360.00	1,260.00
10-4-036-240-002	Social Services Utilities	7,024.46	7,980.00	3,400.00	8,080.00	100.00
10-4-036-240-003	Administration Utilities	20,393.46	25,400.00	10,966.00	24,500.00	-900.00
10-4-036-240-004	Old Library Utilities	2,298.35	3,000.00	1,631.00	3,120.00	120.00
10-4-036-240-005	Jail Utilities	38,504.60	42,600.00	18,026.00	41,300.00	-1,300.00
10-4-036-240-006	Adams Canyon Utilities	7,166.97	7,500.00	2,922.00	7,570.00	70.00
10-4-036-240-008	PH Utilities	15,157.58	14,500.00	8,266.00	18,240.00	3,740.00
10-4-036-240-009	Septic Dump Utilities	3,188.18	4,000.00	1,619.00	4,000.00	0.00
10-4-036-240-011	Emp Hsng Utilities	10,899.76	8,780.00	4,037.00	12,276.00	3,496.00
10-4-036-240-012	Daycare Utilities	-	-	-	-	0.00
10-4-036-240-013	SAR Utilities	12,675.55	13,000.00	4,197.00	13,000.00	0.00
10-4-036-240-014	EOC Utilities	7,352.10	8,070.00	3,340.00	8,070.00	0.00
10-4-036-240-015	Hansen Courthouse Utilities	4,012.50	7,200.00	2,389.00	5,880.00	-1,320.00
10-4-036-290-000	Misc Rental Buildings	-	-	125.00	-	0.00
10-4-036-295-000	Janitorial Services	18,142.99	21,034.00	8,623.00	19,982.00	-1,052.00
10-4-036-295-001	Courthouse Janitorial	50,573.21	66,962.00	34,351.00	76,062.00	9,100.00
10-4-036-295-002	Social Services Janitorial	22,780.71	19,600.00	9,100.00	20,300.00	700.00
10-4-036-295-003	Administration Janitorial	46,627.45	60,740.00	27,720.00	57,703.00	-3,037.00
10-4-036-295-004	Old Library Janitorial	16,799.26	21,600.00	9,100.00	28,500.00	6,900.00
10-4-036-295-005	Jail Janitorial	20,378.31	27,506.00	11,903.00	26,131.00	-1,375.00
10-4-036-295-008	PH Janitorial	43,009.84	52,700.00	25,150.00	52,700.00	0.00
10-4-036-295-009	Septic Dump Janitorial	-	500.00	-	250.00	-250.00
10-4-036-295-011	Emp Hsng Janitorial	855.25	3,000.00	629.00	3,000.00	0.00
10-4-036-295-012	Daycare Janitorial	-	-	-	-	0.00
10-4-036-295-013	SAR Janitorial	5,758.02	7,600.00	5,554.00	9,700.00	2,100.00
10-4-036-295-014	EOC Janitorial	5,720.02	8,000.00	3,930.00	8,000.00	0.00
10-4-036-295-015	Fed Cthse Janitorial	16,145.80	17,400.00	7,800.00	17,400.00	0.00
10-4-036-310-000	Travel	1,394.38	1,600.00	54.00	1,600.00	0.00
10-4-036-320-000	Training	805.00	1,120.00	531.00	1,600.00	480.00
10-4-036-402-000	Software Maint	-	-	-	15,881.00	-
10-4-036-450-000	Vehicle Pool Costs	10,380.45	7,500.00	1,513.00	7,500.00	0.00
10-4-036-500-000	Custodial Supplies	24,423.17	18,000.00	4,860.00	15,000.00	-3,000.00
10-4-036-500-001	Courthouse Supplies	11,350.76	5,000.00	5,969.00	10,000.00	5,000.00
10-4-036-500-002	Social Services Supplies	7,143.20	7,000.00	4,567.00	7,360.00	360.00
10-4-036-500-003	Administration Supplies	6,850.27	3,000.00	3,950.00	8,000.00	5,000.00
10-4-036-500-004	Old Library Supplies	719.06	800.00	506.00	800.00	0.00
10-4-036-500-005	Jail Supplies	12,687.23	7,500.00	3,843.00	7,500.00	0.00
10-4-036-500-008	PH Supplies	3,089.04	2,000.00	1,283.00	2,500.00	500.00
10-4-036-500-009	Septic Dump Supplies	801.93	1,000.00	1,407.00	1,200.00	200.00
10-4-036-500-011	Emp Hsng Supplies	732.02	2,500.00	1,657.00	4,000.00	1,500.00
10-4-036-500-012	Day Care Supplies	1,951.73	2,500.00	218.00	2,500.00	0.00
10-4-036-500-013	SAR Supplies	726.35	1,200.00	1,828.00	1,500.00	300.00
10-4-036-500-014	EOC Supplies	927.85	1,200.00	190.00	1,000.00	-200.00
10-4-036-500-016	Juvenile Crisis Shelter Mnt	-	1,500.00	-	500.00	-1,000.00
10-4-036-501-000	Genset Maint	6,117.01	3,000.00	6,643.00	8,000.00	5,000.00

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FACILITIES MAINTENANCE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-036-800-000	Capital Expense	13,811.08	29,970.00	11,440.00	29,970.00	0.00
10-4-036-801-000	Cap Exp - Computers	1,295.00	2,000.00	816.00	2,000.00	0.00
10-4-036-803-000	Cap Exp - Equipment	16,275.44	5,100.00		4,000.00	-1,100.00
10-4-036-900-000	Independent Contracts	19,377.53	50,000.00	7,341.00	50,000.00	0.00
10-4-036-900-001	Courthouse Ind Contracts	36,162.63	20,000.00	15,204.00	20,000.00	0.00
10-4-036-900-002	Social Service Ind Contracts	11,963.73	3,000.00	9,224.00	3,000.00	0.00
10-4-036-900-003	Admin Ind Contracts	23,633.76	23,000.00	7,888.00	23,000.00	0.00
10-4-036-900-004	Old Library Ind Contracts	4,169.45	2,500.00	653.00	2,500.00	0.00
10-4-036-900-005	Jail Ind Contracts	49,565.35	25,000.00	17,010.00	30,000.00	5,000.00
10-4-036-900-008	PH Independent Contracts	22,867.61	10,000.00	1,723.00	10,000.00	0.00
10-4-036-900-009	Septic Dump Ind Contracts	783.30	1,500.00	605.00	1,500.00	0.00
10-4-036-900-011	Emp Hsng Ind Contracts	38,804.57	20,000.00	39,598.00	30,000.00	10,000.00
10-4-036-900-012	Daycare Ind Contracts	20,977.99	22,500.00	3,897.00	22,500.00	0.00
10-4-036-900-013	SAR Ind Contracts	1,186.80	6,000.00	2,168.00	6,000.00	0.00
10-4-036-900-014	EOC Ind Contracts	3,939.84	6,000.00	40.00	6,000.00	0.00
10-4-036-901-000	Maintenance Contracts	5,167.17	6,000.00	3,747.00	6,000.00	0.00
10-4-036-901-001	Courthouse Maint	18,761.67	21,500.00	9,496.00	21,500.00	0.00
10-4-036-901-002	Social Service Maint	4,081.07	4,500.00	2,118.00	4,600.00	100.00
10-4-036-901-003	Administration Maint	11,172.71	11,600.00	5,907.00	11,650.00	50.00
10-4-036-901-004	Old Library Maint	1,344.86	1,300.00	1,028.00	1,600.00	300.00
10-4-036-901-005	Jail Maint	5,228.13	8,500.00	3,388.00	8,000.00	-500.00
10-4-036-901-008	PH Maintenance Contracts	4,104.59	5,700.00	1,754.00	5,825.00	125.00
10-4-036-901-009	Septic Dump Maint	1,251.00	1,400.00		1,400.00	0.00
10-4-036-901-011	Emp Hsng Maint Contracts	902.80	6,900.00	712.00	6,900.00	0.00
10-4-036-901-012	Daycare Maint	8,999.82	20,754.00	12,656.00	19,560.00	-1,194.00
10-4-036-901-013	SAR Maint	1,126.76	2,000.00	995.00	2,125.00	125.00
10-4-036-901-014	EOC Maint	2,421.00	4,700.00	1,238.00	4,700.00	0.00
10-4-036-902-000	Exterior Painting	635.13	3,000.00		3,000.00	0.00
10-4-036-950-000	WAM Grant Repayment	5,000.00	-		-	0.00
10-4-036-995-000	Insurance Claims				-	0.00
10-4-036-999-000	Miscellaneous					0.00
Total Facilities Maintenance		1,135,584.79	1,203,595.00	569,568.00	1,264,826.00	61,231.00

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CAPITAL PROJECTS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-037-900-000	Transfer to Fund 37	4,875,977.00	8,409,312.00	9,585,615.00	5,966,285.00	-2,443,027.00
10-4-037-900-001	Energy Mitigation Transfer	270,767.95	110,000.00	448,850.00	-	-
10-4-037-900-002	Pathways Transfer			68,760.00	-	0.00
Total Capital Projects		5,146,744.95	8,519,312.00	10,103,225.00	5,966,285.00	-2,553,027.00

GENERAL PROJECTS						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-038-900-000	Animal Shelter Contribution	93,938.33	115,914.00	37,525.00	114,057.00	-1,857.00
10-4-038-902-000	Air Quality/Stove Rebates	-	-	800.00	7,200.00	7,200.00
10-4-038-903-000	Energy Conservation Works	35,000.00	35,000.00	35,000.00	35,000.00	0.00
10-4-038-906-000	GIS	82,527.00	96,900.00	24,345.00	96,900.00	0.00
10-4-038-910-000	Litigation	17,773.81	-	26,513.00	-	0.00
10-4-038-917-000	Land Lease	10,845.96	11,000.00	11,117.00	12,000.00	1,000.00
Total General Projects		240,085.10	258,814.00	135,300.00	265,157.00	6,343.00

CONTINGENCY						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-4-099-900-000	General Contingency		1,414,500.00		1,968,500.00	554,000.00
Total Contingency Fund		-	1,414,500.00	-	1,968,500.00	554,000.00

GENERAL FUND RESERVE						
	DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
10-2-730-000-000	Operations Stabilization		68,190.00	68,190.00	400,558.00	332,368.00
10-2-730-000-000	Emergency Disaster Rsv					0.00
Total Reserve Fund		0.00	68,190.00	68,190.00	400,558.00	332,368.00

Contingency Fund		FY2019	FY2020
R & L	425,000.00	R & L	450,000.00
Litigation	200,000.00	Litigation	300,000.00
Trans Plan		SO Patrol OT	200,000.00
Planning ProfSvc	7,500.00	SO Com OT	130,000.00
Disp/Jail OT	220,000.00	Jail OT	80,000.00
P&R Wing 3		Wilson Planning	25,000.00
START	500,000.00	Emer Mgmt	8,500.00
Atty IT	50,000.00	IT Doors	50,000.00
IT OT	2,000.00	Wilson 22 Path	500,000.00
IT Prof Svc	10,000.00	Court Security	100,000.00
		RTPO	100,000.00
		Housing Trust	25,000.00
Misc			
Subtotal	1,414,500.00		1,968,500.00
% reduction	0.00		0.00
Misc			
Subtotal	1,414,500.00		1,968,500.00
Subtotal	0.00		0.00
TOTAL CONTINGENCY	1,414,500.00		1,968,500.00

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FIRE FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
11-4-011-200-000	Telephone Communications	17,913.00	17,904.00	12,555.00	16,044.00	-1,860.00
11-4-011-200-001	Prevention Communicaitons				2,880.00	
11-4-011-240-000	Utilities	53,039.00	53,157.00	17,607.00	79,012.00	25,855.00
11-4-011-310-000	Government Meetings	2,415.00	4,738.00	200.00	2,502.00	-2,236.00
11-4-011-310-001	Prevention Travel				2,500.00	
11-4-011-320-000	Training	23,449.00	35,475.00	16,233.00	35,475.00	0.00
11-4-011-320-001	Prevention Training				4,829.00	
11-4-011-330-000	Dues & Subscriptions	3,257.00	4,172.00	2,469.00	2,299.00	-1,873.00
11-4-011-330-001	Prevention dues				2,368.00	
11-4-011-350-000	Professional Services	12,882.00	20,500.00	4,140.00	13,280.00	-7,220.00
11-4-011-350-001	Prevention Prof Services				3,500.00	
11-4-011-360-000	Health & Wellness	18,110.00	22,025.00	448.00	22,025.00	0.00
11-4-011-401-000	Apparatus Maint	43,296.00	34,010.00	15,272.00	34,720.00	710.00
11-4-011-405-000	Equip Maint	26,439.00	38,060.00	20,143.00	39,173.00	1,113.00
11-4-011-460-000	Building Maint	70,032.00	87,200.00	34,082.00	88,064.00	864.00
11-4-011-503-000	Fire Supplies	110,007.00	108,307.00	42,579.00	106,887.00	-1,420.00
11-4-011-503-001	Prevention supplies				2,550.00	
11-4-011-803-000	Capital-Equipment	219,025.00	240,400.00	9,579.00	294,870.00	54,470.00
11-4-011-804-000	Capital-Station Const				-	0.00
11-4-011-805-000	Capital-Vehicle	51,033.00			-	0.00
11-4-011-805-001	Capital-Apparatus		156,000.00	156,825.00	185,000.00	29,000.00
11-4-011-806-000	CapitalBuilding Repair	90,000.00	250,000.00	3,000.00	235,000.00	-15,000.00
11-4-011-902-000	Emerg. Suppression Prem	29,328.00	31,061.00		34,180.00	3,119.00
11-4-011-906-000	Fire Uniforms	14,257.00	13,548.00	5,819.00	13,560.00	12.00
11-4-011-907-000	Petroleum Products	16,078.00	20,040.00	9,162.00	20,040.00	0.00
11-4-011-990-000	Donated Funds	21,422.00	30,000.00	8,225.00	-	-30,000.00
11-4-011-992-000	Emergency Oper/Suppressio	9,519.00	50,000.00	2,492.00	25,000.00	-25,000.00
11-4-011-994-000	Wildland Coop Fire					0.00
11-4-011-995-000	Insurance Claims					0.00
11-4-011-996-000	Reserves for Replacement					0.00
11-4-011-999-000	Miscellaneous					0.00
Total Fire Fund		831,501.00	1,216,597.00	360,830.00	1,265,758.00	49,161.00

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COUNTY GRANT FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
12-4-012-005-001	DUI / Speed	10,727.00	10,000.00	8,421.00	10,000.00	0.00
12-4-012-005-002	Forest Svc/Campground	15,500.00	11,000.00	10,150.00	11,000.00	0.00
12-4-012-005-006	EUDL Grant		2,370.00		2,370.00	0.00
12-4-012-005-008	DOJ BP Vest Grant					0.00
12-4-012-007-001	Communications PSCC					0.00
12-4-012-011-002	SFA 2015 Fire	1,156.00				0.00
12-4-012-011-003	State Forestry Hidden Hills	48,723.00				0.00
12-4-012-012-002	Drug Ct St of WY	66,595.00	77,130.00	14,622.00	38,554.00	-38,576.00
12-4-012-013-100	RERT Grant		7,500.00			-7,500.00
12-4-012-013-101	17-GPD-RR8-RR-HRT17	900.00	20,000.00	1,080.00		-20,000.00
12-4-012-013-102	18-SHSP-RR8-RR-HRT18				30,000.00	
12-4-012-014-002	High Risk Rural Roads		90,000.00			-90,000.00
12-4-012-016-002	DFS Juvenile Services Bd	23,465.00				0.00
12-4-012-016-003	TANF Climb Grant - 2017	12,314.00				0.00
12-4-012-016-004	TANF Climb Grant - 2018	58,920.00	55,466.00	12,324.00		-55,466.00
12-4-012-016-005	DFS Juvenile Svcs Bd 2020			12,178.00	19,750.00	19,750.00
12-4-012-016-006	TANF / CPI 2019			2,825.00	16,870.00	16,870.00
12-4-012-018-001	PH MCH/MFH	96,000.00	96,000.00	37,952.00	132,145.00	36,145.00
12-4-012-018-002	PH TANF	58,000.00	58,000.00	23,980.00	89,716.00	31,716.00
12-4-012-018-003	PH All Hazards	83,000.00	83,000.00	23,000.00	92,000.00	9,000.00
12-4-012-018-004	PH Misc	2,000.00	4,000.00	2,700.00		-4,000.00
12-4-012-018-006	PH Title X Family Planning	16,659.00	15,000.00	13,649.00	20,000.00	5,000.00
12-4-012-018-007	PH Prevention Grant				132,001.00	132,001.00
12-4-012-018-010	PH Communicable Disease				226,333.00	226,333.00
12-4-012-019-001	PH - CHO	9,600.00	9,600.00	4,800.00	9,600.00	0.00
12-4-012-019-050	P&R State Trails	25,000.00	25,000.00		25,000.00	0.00
12-4-012-020-043	15-GPD-TET-SC-HSG15	3,744.00				0.00
12-4-012-020-044	15-GPD-TET-LS-HLE15	2,238.00				0.00
12-4-012-020-045	15-GPD-RR8-RR-HRT15	17,053.00				0.00
12-4-012-020-046	16-GPD-TET-SC-HSG16	15,108.00	10,372.00			-10,372.00
12-4-012-020-047	FEMA-4306-DR-WY	21,466.00				0.00
12-4-012-020-048	17-GPD-TET-SC-HSG17		16,500.00			-16,500.00
12-4-012-025-001	WIC	8,680.00	8,747.00	2,610.00	10,930.00	2,183.00
12-4-012-027-002	Historic Preservation					0.00
12-4-012-027-003	START SLIB					0.00
12-4-012-027-016	CSBG Tripartite Board 2017	15,051.00				0.00
12-4-012-027-017	CSBG Tripartite Board 2018	32,136.00	21,554.00	11,708.00		-21,554.00
12-4-012-027-018	CSBG Tripartite Board 2019			126.00		0.00
12-4-012-030-001	SLIB - Transfer Station	435,229.00		388,443.00		0.00
12-4-012-032-007	17-GPD-TET-EM-GCF17	74,084.00		42,000.00		0.00
12-4-012-037-028	SLIB - Landfill Closure	1,042,744.00	1,268,421.00	493,065.00	960,881.00	-307,540.00
Total Grant Fund		2,196,092.00	1,889,660.00	1,105,633.00	1,827,150.00	-62,510.00

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FIRE / EMS FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
13-4-013-100-001	Fire / EMS Chief	78,524.00	97,344.00	46,384.00	99,354.00	2,010.00
13-4-013-100-002	Staff Salaries	603,376.00	646,704.00	294,232.00	711,637.00	64,933.00
13-4-013-100-003	Electrical Inspector	66,436.00	65,964.00	32,503.00	66,375.00	411.00
13-4-013-100-004	Electrical Inspector Staff	65,388.00	66,036.00	31,940.00	65,366.00	-670.00
13-4-013-100-005	EMS Salaries	1,257,632.00	1,344,092.00	614,980.00	1,385,083.00	40,991.00
13-4-013-100-006	EMS Overtime	120,474.00	171,468.00	48,866.00	126,468.00	-45,000.00
13-4-013-100-007	Call Pay	65,593.00	72,000.00	10,345.00	70,000.00	-2,000.00
13-4-013-100-008	RERT Pay	880.00	4,880.00	700.00	2,880.00	-2,000.00
13-4-013-100-009	Wildland Pay	36,918.00	50,000.00	64,607.00	50,000.00	0.00
13-4-013-151-000	FICA/Medicare	72,622.00	93,975.00	32,760.00	95,344.00	1,369.00
13-4-013-152-000	Health Insurance	457,097.00	498,954.00	218,672.00	609,216.00	110,262.00
13-4-013-153-000	Retirement	257,541.00	266,270.00	128,063.00	326,751.00	60,481.00
13-4-013-154-000	Workers Comp	102,775.00	133,682.00	41,924.00	125,551.00	-8,131.00
13-4-013-155-000	Employers Share Voluntary	3,446.00	4,523.00	1,245.00	4,937.00	414.00
13-4-013-180-000	Cell Phone Allowance	3,062.00	3,600.00	1,529.00	3,600.00	0.00
13-4-013-200-000	EMS Communications	12,645.00	14,016.00	4,859.00	11,374.00	-2,642.00
13-4-013-210-000	SO Dispatch/Comm Chgs	120,254.00	288,000.00	66,373.00	224,017.00	-63,983.00
13-4-013-310-000	EMS Meetings/Travel	18,188.00	26,677.00	2,663.00	19,808.00	-6,869.00
13-4-013-320-000	EMS Training	25,734.00	27,202.00	10,484.00	21,553.00	-5,649.00
13-4-013-320-001	Paramedic Training Grant	20,225.00	16,160.00	7,418.00	-	-16,160.00
13-4-013-330-000	EMS Dues & Subscriptions	115.00	996.00	-	88.00	-908.00
13-4-013-330-001	EMS Billing Fees	56,731.00	60,000.00	30,676.00	67,200.00	7,200.00
13-4-013-350-000	EMS Prof Services	38,456.00	39,345.00	11,502.00	38,608.00	-737.00
13-4-013-360-000	EMS Health & Wellness	13,369.00	24,500.00	996.00	19,284.00	-5,216.00
13-4-013-401-000	Apparatus Maint	24,223.00	18,480.00	10,430.00	19,980.00	1,500.00
13-4-013-403-000	IT Maint	23,179.00	25,037.00	14,570.00	30,037.00	5,000.00
13-4-013-405-000	Equip Maintenance	10,475.00	6,590.00	3,922.00	15,008.00	8,418.00
13-4-013-503-000	EMS Supplies	52,784.00	53,367.00	26,448.00	55,932.00	2,565.00
13-4-013-700-000	Liability Insurance	-	-	-	-	0.00
13-4-013-701-000	Insurance Health & Life	45,295.00	46,400.00	12,831.00	49,467.00	3,067.00
13-4-013-800-002	Sta 6 EMS Addition	-	-	-	-	0.00
13-4-013-801-000	Cap Exp - Computers	4,679.00	12,800.00	28.00	9,650.00	-3,150.00
13-4-013-803-000	Cap Exp - Equipment	32,107.00	59,000.00	37,715.00	5,500.00	-53,500.00
13-4-013-805-000	Cap Exp - Ambulance	-	180,000.00	-	-	-180,000.00
13-4-013-806-000	Cap Exp - Electrical Insp Veh	-	50,000.00	32,951.00	-	-50,000.00
13-4-013-900-000	Winter Banquet	-	-	-	-	0.00
13-4-013-901-000	Idaho Emerg Svc Contract	205,676.00	213,200.00	-	215,000.00	1,800.00
13-4-013-902-000	Fire Emerg Supression	-	-	-	-	0.00
13-4-013-903-000	Cafeteria AdminFee	143.00	180.00	38.00	180.00	0.00
13-4-013-904-000	Vol Firemans Retirement	10,365.00	11,700.00	4,095.00	11,700.00	0.00
13-4-013-905-000	Electrical Inspector Exp	9,305.00	13,877.00	3,026.00	11,160.00	-2,717.00
13-4-013-906-000	EMS Uniforms	6,393.00	9,093.00	2,983.00	9,856.00	763.00
13-4-013-907-000	Petroleum Products	11,989.00	13,793.00	4,955.00	13,254.00	-539.00
13-4-013-910-000	Wildland Reimbursement	1,518.00	2,000.00	3,965.00	3,150.00	1,150.00
13-4-013-912-000	Am Heart Assoc - Equip	-	-	-	-	0.00
13-4-013-990-000	Donated Funds	15,914.00	-	-	-	0.00
13-4-013-997-000	Reserve	-	-	-	-	0.00
13-4-013-999-000	Miscellaneous	-	-	-	-	0.00
Total FIRE/EMS Fund		3,951,526.00	4,731,905.00	1,861,678.00	4,594,368.00	-137,537.00

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SPECIFIC PURPOSE TAX FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
14-4-014-128-000	2017 SPET Fire-EMS		4,500,000.00		4,114,243.00	-385,757.00
14-4-014-129-000	2017 SPET St. Johns	1,722,114.00	8,115,201.00	5,311,314.00	8,616,637.00	501,436.00
14-4-014-130-000	2017 SPET P&R Renovation		1,602,564.00	1,416,962.00	909,387.00	-693,177.00
14-4-014-131-000	2017 SPET P&R Housing			314,494.00		0.00
14-4-014-132-000	2017 SPET CWC	3,820,000.00				0.00
14-4-014-133-000	2017 SPET Town of Jackson					0.00
Total Specific Purpose Tax Fund		5,542,114.00	14,217,765.00	7,042,770.00	13,640,267.00	-577,498.00

E911 FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
16-4-016-400-000	E911 Service/Maintenance	18,000.00	114,175.00	100,067.00	106,000.00	-8,175.00
16-4-016-800-000	E911 Equipment		775.00		775.00	0.00
16-4-016-900-000	E911 Expenses	46,202.00	48,420.00	22,144.00	48,420.00	0.00
16-4-016-901-000	E911 Miscellaneous Expense	10,677.00	11,300.00		15,800.00	4,500.00
16-4-016-902-000	E911 Equipment	9,833.00	378,567.00	468,041.00	71,500.00	-307,067.00
16-4-016-990-000	Miscellaneous					0.00
16-4-016-995-000	Transfer to General Fund					0.00
16-4-016-999-000	Reserve					0.00
Total E911 Fund		84,712.00	553,237.00	590,252.00	242,495.00	-310,742.00

HOUSING DEPARTMENT FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
17-4-017-100-001	Salaries	317,578.00	324,780.00	141,572.00	337,698.00	12,918.00
17-4-017-151-000	FICA/Medicare	23,921.00	24,845.00	10,649.00	25,834.00	989.00
17-4-017-152-000	Health Insurance	65,477.00	84,245.00	28,932.00	88,032.00	3,787.00
17-4-017-153-000	Retirement	44,843.00	45,274.00	19,993.00	48,764.00	3,490.00
17-4-017-154-000	Workers comp	13,694.00	14,713.00	4,721.00	13,846.00	-867.00
17-4-017-155-000	Employers Share voluntary	289.00	650.00	117.00	350.00	-300.00
17-4-017-180-000	Cell Phone Stipend	2,909.00	2,880.00	1,385.00	2,880.00	0.00
17-4-017-200-000	Telephone	1,889.00	1,200.00	879.00	720.00	-480.00
17-4-017-220-000	Recording Fees				2,790.00	2,790.00
17-4-017-240-000	Utilities	2,534.00	1,206.00	490.00	1,200.00	-6.00
17-4-017-240-001	Utilities - Vacant Rentals					
17-4-017-310-000	Travel	690.00	2,300.00	213.00	1,560.00	-740.00
17-4-017-320-000	Training	1,364.00	1,600.00	199.00	1,400.00	-200.00
17-4-017-330-000	Dues/Subscriptions	3,988.00	7,941.00	3,851.00	10,783.00	2,842.00
17-4-017-350-000	Professional Services	80,922.00	77,250.00	15,579.00	83,650.00	6,400.00
17-4-017-365-000	Printing/Publishing	10,238.00	14,087.00	3,660.00	6,230.00	-7,857.00
17-4-017-501-000	Office Supplies	3,235.00	4,475.00	1,249.00	2,380.00	-2,095.00
17-4-017-801-000	Cap Exp - Computers	8,020.00	2,500.00	2,114.00	1,940.00	-560.00
17-4-017-802-000	Cap Exp - Furniture	907.00	1,500.00	1,251.00		-1,500.00
17-4-017-803-000	Cap Exp - Equipment					0.00
17-4-017-804-000	Cap Exp - Software					0.00
17-4-017-900-000	Operations					0.00
17-4-017-901-000	Development					0.00
17-4-017-902-000	Reserve					0.00
17-4-017-902-001	Reserve Transfer					0.00
17-4-017-950-000	Trans Fee in Lieu - Grove II					0.00
17-4-017-999-000	Miscellaneous	391.00		1,202.00		0.00
Total Housing Authority Fund		582,889.00	611,446.00	238,056.00	630,057.00	18,611.00

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COUNTY ROAD FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
18-4-018-800-001	Restricted - Buffalo Valley	24,032.00			-	0.00
18-4-018-800-002	Restricted - Spring Gulch				-	0.00
18-4-018-800-003	Restricted - 3 Creek/S Park		463,511.00	380,024.00	-	-463,511.00
18-4-018-900-000	Indian Trails/Tribal Trails				-	0.00
18-4-018-901-000	Swinging Bridge Repairs				-	0.00
18-4-018-902-000	Cattlemens Bridge Repair				-	0.00
18-4-018-903-000	Elk Refuge Road				-	0.00
18-4-018-904-000	Moulton Loop				-	0.00
18-4-018-905-000	Spring Gulch Road ROW				-	0.00
18-4-018-906-000	SPLR Tree Maint				-	0.00
18-4-018-907-000	South Park Loop Bridge				-	0.00
18-4-018-908-000	Spring Gulch Road Maint	400,000.00	600,000.00	5,927.00	600,000.00	0.00
18-4-018-909-000	Spring Gulch Hwy 22				-	0.00
18-4-018-910-000	Cattlemen's Bridge		350,000.00	14,460.00	-	-350,000.00
18-4-018-911-000	SPLR Rock Fence				-	0.00
18-4-018-912-000	South Park Loop				-	0.00
18-4-018-913-000	Alta Projects - Approaches				-	0.00
18-4-018-914-000	Hoback Bridge	77,575.00		5.00	-	0.00
18-4-018-915-000	Teton Village Road				-	0.00
18-4-018-916-000	Safety Projects	4,300.00	25,000.00		15,000.00	-10,000.00
18-4-018-917-000	Mosquito Creek Bridge				-	0.00
18-4-018-918-000	Guardrail Project				-	0.00
18-4-018-919-000	Fish Creek Maint	24,326.00			250,000.00	250,000.00
18-4-018-920-000	Henry's Rd / Swinging Brdg				-	0.00
18-4-018-921-000	Buffalo Valley Roads				-	0.00
18-4-018-922-000	Cattleguard Maint	136,694.00		159,773.00	-	0.00
18-4-018-923-000	Rockfall Maint	191,173.00			-	0.00
18-4-018-924-000	Batch Plant Road		150,000.00	11,770.00	-	-150,000.00
18-4-018-990-000	CRF Road Projects/Prof Svc:	22,376.00	40,000.00	2,863.00	40,000.00	0.00
18-4-018-991-000	County Road Chip Seal	399,823.00	86,489.00		-	-86,489.00
18-4-018-992-000	County Road Seal Coats	46,398.00	80,000.00		60,000.00	-20,000.00
18-4-018-995-000	Reserve/Operations					0.00
18-4-018-996-000	Reserve/Capital Restricted					0.00
Total County Road Fund		1,326,697.00	1,795,000.00	574,822.00	965,000.00	-830,000.00

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PARKS & REC FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
19-4-019-100-002	Administration Salaries	205,261.00	182,367.00	83,075.00	195,934.00	13,567.00
19-4-019-100-003	Rec Center Salaries	792,998.00	734,741.00	335,738.00	739,650.00	4,909.00
19-4-019-100-004	Parks Salaries	739,220.00	761,947.00	344,483.00	768,793.00	6,846.00
19-4-019-100-005	Programs Salaries	774,493.00	856,612.00	389,326.00	813,631.00	-42,981.00
19-4-019-100-006	River Salaries	21,831.00	75,213.00	40,099.00	83,799.00	8,586.00
19-4-019-151-000	FICA/Medicare	191,457.00	201,174.00	90,036.00	198,395.00	-2,779.00
19-4-019-152-000	Health Insurance	520,134.00	527,888.00	242,291.00	531,264.00	3,376.00
19-4-019-153-000	Retirement	256,654.00	268,286.00	123,454.00	282,259.00	13,973.00
19-4-019-154-000	Workers Comp	109,090.00	119,126.00	41,989.00	106,330.00	-12,796.00
19-4-019-155-000	Employers Share Voluntary	2,165.00	3,605.00	1,062.00	2,500.00	-1,105.00
19-4-019-200-000	Administration	113,266.00	36,105.00	18,023.00	50,131.00	14,026.00
19-4-019-200-310	Admin Travel	2,309.00	3,194.00	2,326.00	2,525.00	-669.00
19-4-019-200-320	Admin Training	525.00	1,525.00	720.00	1,175.00	-350.00
19-4-019-200-330	Admin Dues	1,360.00	1,370.00	850.00	1,320.00	-50.00
19-4-019-200-400	Admin Maint	7,779.00	8,154.00	12,426.00	15,974.00	7,820.00
19-4-019-200-500	Admin Supplies	12,125.00	13,450.00	5,473.00	12,936.00	-514.00
19-4-019-200-800	Admin Small Capital	810.00	7,766.00		6,000.00	-1,766.00
19-4-019-230-000	Bank Charges	51,555.00	37,437.00	19,706.00	55,443.00	18,006.00
19-4-019-250-000	River Management	39,683.00	92,606.00	5,914.00	47,835.00	-44,771.00
19-4-019-250-310	River Management Travel		500.00		-	-500.00
19-4-019-250-320	River Management Training		300.00		800.00	500.00
19-4-019-250-330	River Management Dues		250.00	50.00	50.00	-200.00
19-4-019-250-400	River Management Maint	2,702.00	2,000.00	1,538.00	1,704.00	-296.00
19-4-019-250-500	River Management Supplies	511.00	5,750.00	28.00	4,053.00	-1,697.00
19-4-019-250-800	River Management Sm Cap				300.00	300.00
19-4-019-300-000	Rec Center	330,108.00	389,865.00	139,150.00	340,060.00	-49,805.00
19-4-019-300-310	Rec Center Travel	1,372.00	6,900.00	734.00	4,770.00	-2,130.00
19-4-019-300-320	Rec Center Training	1,624.00	4,810.00	272.00	3,434.00	-1,376.00
19-4-019-300-330	Rec Center Dues	315.00	40.00		100.00	60.00
19-4-019-300-400	Rec Center Maint	65,196.00	59,570.00	27,837.00	54,420.00	-5,150.00
19-4-019-300-500	Rec Center Supplies	66,796.00	73,110.00	32,427.00	75,335.00	2,225.00
19-4-019-300-800	Rec Center Small Capital	4,654.00	17,185.00	2,653.00	10,185.00	-7,000.00
19-4-019-400-000	Parks	308,312.00	267,144.00	191,205.00	350,205.00	83,061.00
19-4-019-400-310	Parks Travel	3,031.00	4,102.00	1,462.00	4,497.00	395.00
19-4-019-400-320	Parks Training	5,245.00	5,565.00	3,560.00	5,290.00	-275.00
19-4-019-400-330	Parks Dues	382.00	1,080.00	989.00	900.00	-180.00
19-4-019-400-400	Parks Maint	260,136.00	299,392.00	110,331.00	223,302.00	-76,090.00
19-4-019-400-500	Parks Supplies	30,281.00	37,440.00	9,962.00	34,290.00	-3,150.00
19-4-019-400-800	Parks Small Capital	8,563.00	15,015.00	13,399.00	27,290.00	12,275.00
19-4-019-500-000	Programs	254,139.00	339,728.00	161,955.00	280,884.00	-58,844.00
19-4-019-500-310	Programs Travel	6,983.00	8,575.00	4,074.00	8,132.00	-443.00
19-4-019-500-320	Programs Training	4,567.00	9,290.00	2,010.00	4,774.00	-4,516.00
19-4-019-500-330	Programs Dues	230.00	1,030.00	165.00	1,250.00	220.00
19-4-019-500-400	Programs Maint	20,361.00	13,836.00	7,413.00	16,564.00	2,728.00
19-4-019-500-500	Programs Supplies	30,351.00	41,521.00	9,381.00	38,659.00	-2,862.00
19-4-019-500-800	Programs Small Capital	921.00	4,450.00		5,200.00	750.00
19-4-019-600-000	Capital Projects	89,444.00	126,500.00	13,452.00	207,000.00	80,500.00
19-4-019-700-000	General Projects	368,929.00	3,110,952.00	874,016.00	2,595,048.00	-515,904.00
19-4-019-701-000	SPET Construction				-	0.00
19-4-019-800-000	Capital Equipment	121,530.00	288,000.00	141,111.00	201,600.00	-86,400.00
19-4-019-900-000	Lodging Tax Cap - TC Only					0.00
19-4-019-903-000	Cafeteria Plan/Admin Fee	119.00		57.00		0.00
19-4-019-950-000	Grants					0.00
19-4-019-950-001	LWCF Grants					0.00
19-4-019-950-002	State Trails Grant					0.00
19-4-019-990-000	Donated Funds					0.00
19-4-019-990-001	Donated Funds - PAWS					0.00
19-4-019-990-002	Donated Funds - Rec Dst O					0.00
19-4-019-990-003	Donated Funds - Rec Dst C					0.00
19-4-019-995-001	Escrowed Funds - Exaction					0.00
19-4-019-995-002	Escrowed Funds - Melody					0.00
19-4-019-997-001	Use of Reserve					0.00
19-4-019-998-000	Insurance Claims			4,568.00		0.00
19-4-019-999-000	Miscellaneous Expenses					0.00
Total Parks & Rec Fund		5,829,517.00	9,066,466.00	3,510,790.00	8,415,990.00	-650,476.00

TETON COUNTY
FY 2020 BUDGET
6/5/2019

WILSON REC PROJ SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
28-4-028-100-000	Design/Permitting					0.00
28-4-028-200-000	Construction					0.00
28-4-028-900-000	Miscellaneous					0.00
28-4-028-901-000	Land Xfer Application/Consult					0.00
28-4-028-902-000	River Mgmt Consultant					0.00
28-4-028-950-000	BLM #13 Consultant	23,837.00		6,355.00	150,000.00	150,000.00
28-4-028-951-000	BLM #13 Development					0.00
28-4-028-999-000	Contingency					0.00
Total Wilson Rec Proj SPET		23,837.00	-	6,355.00	150,000.00	150,000.00

TETON COUNTY
FY 2020 BUDGET
6/5/2019

INTEGRATED SOLID WASTE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
30-4-030-100-002	Salaries	681,536.00	694,236.00	333,469.00	716,028.00	21,792.00
30-4-030-100-003	Recruitment Bonus	3,000.00			-	0.00
30-4-030-151-000	FICA/Medicare	50,937.00	53,109.00	24,880.00	54,767.00	1,658.00
30-4-030-152-000	Health Insurance	183,898.00	211,416.00	86,052.00	183,840.00	-27,576.00
30-4-030-153-000	Retirement	89,928.00	90,662.00	44,237.00	98,590.00	7,928.00
30-4-030-154-000	Workers Comp	29,106.00	31,449.00	11,500.00	29,357.00	-2,092.00
30-4-030-155-000	Employers Share Voluntary	623.00	1,388.00	315.00	820.00	-568.00
30-4-030-156-000	Cafeteria Admin Fee	-			-	0.00
30-4-030-180-000	Cell Phone Stipend	2,168.00	2,040.00	981.00	2,340.00	300.00
30-4-030-200-000	TTS Telephone	2,646.00	3,000.00	1,317.00	2,800.00	-200.00
30-4-030-200-001	JCR Telephone	1,281.00	3,444.00	479.00	3,804.00	360.00
30-4-030-227-000	JCR Postage	766.00	800.00	377.00	800.00	0.00
30-4-030-227-001	JCR Freight	71,611.00	75,000.00	32,648.00	60,000.00	-15,000.00
30-4-030-230-000	Bank Charges	21,652.00	24,000.00	10,324.00	24,000.00	0.00
30-4-030-240-000	TTS Utilities	3,847.00	2,500.00	1,463.00	3,000.00	500.00
30-4-030-240-001	JCR Utilities	29,349.00	42,000.00	8,400.00	38,340.00	-3,660.00
30-4-030-310-000	JCR Travel	4,081.00	8,625.00	3,050.00	6,469.00	-2,156.00
30-4-030-320-000	JCR Training/Seminars	4,803.00	5,700.00	2,975.00	4,845.00	-855.00
30-4-030-320-001	JCR HHW Cert Courses	1,300.00	1,300.00		1,400.00	100.00
30-4-030-330-000	JCR Dues / Memberships	1,984.00	2,000.00	645.00	2,000.00	0.00
30-4-030-350-000	JCR Professional Services	7,419.00	80,000.00	42,963.00	18,100.00	-61,900.00
30-4-030-365-000	JCR Advertising	17,789.00	22,506.00	10,942.00	21,506.00	-1,000.00
30-4-030-365-001	JCR HHW Advertising/PR	6,451.00	6,695.00	1,343.00	6,010.00	-685.00
30-4-030-366-000	JCR Education/Outreach	20,684.00	21,150.00	7,799.00	20,004.00	-1,146.00
30-4-030-366-001	Bag Ord Ed/Outreach				41,239.00	
30-4-030-405-000	JCR Repairs, Maint/Equip	80,399.00	80,000.00	19,151.00	80,000.00	0.00
30-4-030-451-000	JCR Fuel	16,014.00	18,000.00	7,650.00	18,000.00	0.00
30-4-030-501-000	JCR Office Supplies	6,950.00	6,000.00	3,571.00	7,000.00	1,000.00
30-4-030-502-000	JCR Bailing Wire	8,965.00	9,000.00	2,448.00	10,400.00	1,400.00
30-4-030-503-000	JCR Operations Supplies	6,557.00	5,000.00	1,823.00	6,000.00	1,000.00
30-4-030-801-000	Cap Exp - Computer	7,627.00	4,625.00	4,585.00	4,800.00	175.00
30-4-030-802-000	Cap Exp - Furniture					0.00
30-4-030-803-000	Cap Exp - Equipment	119,834.00	119,878.00	14,210.00	351,100.00	231,222.00
30-4-030-804-000	Cap Exp - Software	3,323.00	2,480.00	2,597.00	3,290.00	810.00
30-4-030-805-000	Cap Exp - Site Impvts	620,650.00		534.00	724,400.00	724,400.00
30-4-030-900-000	TTS Gen Site Exc/Maint	33,839.00	16,000.00	18,628.00	30,000.00	30,000.00
30-4-030-900-001	TTS Building Maintenance	-			-	-10,000.00
30-4-030-901-000	TTS Scale Station/Equip	9,409.00	10,000.00	2,693.00	10,000.00	7,500.00
30-4-030-902-000	TTS Roadway Maint	4,020.00	2,500.00		2,500.00	2,500.00
30-4-030-903-000	TTS Soil Drilling				-	-22,600.00
30-4-030-904-000	TTS Operating Costs	21,325.00	22,600.00	12,061.00	10,000.00	-1,166,180.00
30-4-030-904-001	TTS Solid Waste Disposal	1,169,856.00	1,176,180.00	551,942.00	1,249,200.00	-275,539.00
30-4-030-904-002	TTS Transfer Station	1,400,737.00	1,524,739.00	679,521.00	1,591,161.00	1,006,306.00
30-4-030-904-003	TTS Composting	549,098.00	584,855.00	298,077.00	741,261.00	741,261.00
30-4-030-904-004	TTS Concrete/Glass	-			28,000.00	16,750.00
30-4-030-905-000	TTS Tire Program	10,086.00	11,250.00	1,350.00	3,600.00	-58,400.00
30-4-030-906-000	Compost Food Waste	36,875.00	62,000.00	46,175.00	58,650.00	44,885.00
30-4-030-911-000	TTS Grndwtr Sample/Rept	13,765.00	13,765.00	7,948.00	13,765.00	-166,235.00
30-4-030-950-000	JCR OCC Hauling	173,247.00	180,000.00	80,073.00	183,000.00	160,700.00
30-4-030-951-000	JCR PO Recycling	21,648.00	22,300.00	11,148.00	22,298.00	18,298.00
30-4-030-952-000	JCR OCC / ONP Redemption	2,622.00	4,000.00		4,000.00	2,695.00
30-4-030-953-000	JCR Composting Workshop	-	1,305.00		-	-300.00
30-4-030-954-000	JCR Aluminum Redemption	4,850.00	300.00	54.00	300.00	-20,950.00
30-4-030-955-000	JCR RRR Campaign	19,982.00	21,250.00	18,367.00	22,799.00	-27,201.00
30-4-030-956-000	JCR HHW Disposal	54,675.00	50,000.00	2,773.00	56,500.00	14,500.00
30-4-030-957-000	JCR Ewaste	40,258.00	42,000.00	15,240.00	55,000.00	52,000.00
30-4-030-958-000	JCR HHW Pers Prot Equip	2,533.00	3,000.00	46.00	3,000.00	-7,000.00
30-4-030-959-000	JCR HHW Bulking Material	8,094.00	10,000.00		8,000.00	7,100.00
30-4-030-980-000	Promotion	730.00	900.00		900.00	900.00
30-4-030-985-000	Bad Debt Exp				-	-149,650.00
30-4-030-990-000	Cash Reserve Fund Cont	-	149,650.00		-	0.00
30-4-030-990-001	Cap Reserve Fund Cont	-			-	0.00
30-4-030-990-002	Landfill/Fac Reserve Cont	-			-	-2,500.00
30-4-030-999-000	TTS Miscellaneous	2,167.00	2,500.00	128.00	2,200.00	1,200.00
30-4-030-999-001	JCR Miscellaneous	1,041.00	1,000.00	183.00	750.00	-5,539,347.00
Total Solid Waste		5,688,035.00	5,540,097.00	2,429,135.00	6,641,933.00	1,101,836.00

TETON COUNTY
FY 2020 BUDGET
6/5/2019

LODGING TAX FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
31-4-031-100-000	START - Exist	461,757.00	543,140.00	176,593.00	716,671.00	173,531.00
31-4-031-150-000	START - New Capital				422,147.00	422,147.00
31-4-031-151-000	Grand Targhee	25,000.00	35,000.00	35,000.00	43,500.00	8,500.00
31-4-031-200-000	Parks & Rec - Exist	300,000.00	355,000.00	177,502.00	355,000.00	0.00
31-4-031-250-000	Parks & Rec - new		13,750.00			-13,750.00
31-4-031-300-000	Pathways - Exists	47,233.00				0.00
31-4-031-301-000	Pathways - R & M	12,904.00				0.00
31-4-031-350-000	Pathways - new					0.00
31-4-031-400-000	Fire/EMS Operations	161,898.00	150,000.00	75,000.00	150,000.00	0.00
31-4-031-450-000	Fire/EMS New					0.00
31-4-031-500-000	Museum	150,000.00	150,000.00	75,000.00	150,000.00	0.00
31-4-031-550-000	Global Ties Wyoming	5,000.00	5,000.00	5,000.00	6,000.00	1,000.00
31-4-031-560-000	Fish & Wildlife/Elk Refuge					0.00
31-4-031-600-000	Public Awareness	1,997.00	5,000.00	4,350.00		-5,000.00
31-4-031-650-000	VMS Signs					0.00
31-4-031-700-000	Eclipse Expense	20,962.00				0.00
31-4-031-800-000	Fair Stalls	10,162.00	270,000.00		350,000.00	80,000.00
31-4-031-900-000	New Services - Misc					0.00
Total Lodging Tax Fund		1,196,913.00	1,526,890.00	548,445.00	2,193,318.00	666,428.00

TETON COUNTY
FY 2020 BUDGET
6/5/2019

COUNTY FAIR FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
32-4-032-100-001	Salaries	161,305.00	194,310.00	77,454.00	185,068.00	-9,242.00
32-4-032-151-000	FICA/Medicare	12,034.00	15,222.00	5,890.00	14,505.00	-717.00
32-4-032-152-000	Health Insurance	32,603.00	33,108.00	14,124.00	34,272.00	1,164.00
32-4-032-153-000	Retirement	20,993.00	27,737.00	9,825.00	27,379.00	-358.00
32-4-032-154-000	Workers Comp	7,079.00	9,014.00	2,971.00	7,774.00	-1,240.00
32-4-032-155-000	Employers Share Voluntary	43.00	398.00	85.00	205.00	-193.00
32-4-032-180-000	Cell Phone Stipend				300.00	300.00
32-4-032-197-000	Overtime	2,130.00	4,666.00	913.00	4,536.00	-130.00
32-4-032-200-000	Telephone	4,062.00	3,900.00	1,853.00	1,140.00	-2,760.00
32-4-032-227-000	Postage		1,200.00		450.00	-750.00
32-4-032-310-000	Travel	3,438.00	5,570.00	2,921.00	6,200.00	630.00
32-4-032-320-000	Training	1,868.00	2,200.00	317.00	2,325.00	125.00
32-4-032-330-000	Dues & Subscriptions	650.00	725.00	440.00	675.00	-50.00
32-4-032-350-000	Professional Services	1,200.00			-	0.00
32-4-032-350-001	Contract Services	816.00	1,575.00	2,229.00	3,975.00	2,400.00
32-4-032-365-000	Printing & Design	357.00	1,500.00		1,050.00	-450.00
32-4-032-401-000	Office Equip Maint	3,305.00	6,000.00	1,849.00	4,320.00	-1,680.00
32-4-032-450-001	Facility Maint - Office	14,321.00	13,500.00	4,295.00	13,640.00	140.00
32-4-032-450-002	Facility Maint - Heritage	62,849.00	56,796.00	22,077.00	61,956.00	5,160.00
32-4-032-450-003	Facility Maint - Pavillion	4,138.00	9,456.00	1,940.00	-	-9,456.00
32-4-032-450-004	Facility Maint - Rodeo	35,880.00	51,350.00	15,134.00	31,136.00	-20,214.00
32-4-032-450-005	Facility Maint - Grassy	5,406.00	5,000.00		2,750.00	-2,250.00
32-4-032-450-006	Facility Maint - Exhibit	16,500.00	16,890.00	3,692.00	17,740.00	850.00
32-4-032-450-007	Facility Maint - Restrooms	600.00			2,040.00	2,040.00
32-4-032-450-008	Facility Maint - Other	15,329.00	14,700.00	2,160.00	17,000.00	2,300.00
32-4-032-450-009	Facility Maint - Vehic/Equip	8,782.00	12,961.00	5,539.00	12,430.00	-531.00
32-4-032-501-000	Office Supplies	5,986.00	3,000.00	946.00	3,000.00	0.00
32-4-032-503-000	Office Misc	1,436.00	2,750.00		1,300.00	-1,450.00
32-4-032-801-000	Cap Exp - Computer				-	0.00
32-4-032-802-000	Cap Exp - Furniture				-	0.00
32-4-032-803-000	Cap Exp - Equipment	64,673.00	33,000.00	26,772.00	52,650.00	19,650.00
32-4-032-804-000	Cap Exp - Software	6,616.00	1,200.00		963.00	-237.00
32-4-032-805-000	Cap Exp - Vehicles	3,000.00			-	0.00
32-4-032-806-000	Cap Exp - Construction	127,718.00	482,000.00	382,911.00	350,000.00	-132,000.00
32-4-032-900-001	Fair - Advertising	19,332.00	20,000.00	18,409.00	26,000.00	6,000.00
32-4-032-900-002	Fair - Events & Shows	123,794.00	130,685.00	130,321.00	148,850.00	18,165.00
32-4-032-900-003	Fair - Contracts & Services	201,440.00	180,240.00	164,428.00	178,335.00	-1,905.00
32-4-032-900-004	Fair - Judges	4,296.00	5,500.00	5,817.00	5,650.00	150.00
32-4-032-900-005	Fair - Ribbons & Awards	18,506.00	15,000.00	14,688.00	12,500.00	-2,500.00
32-4-032-900-006	Fair - Volunteers	2,570.00	4,525.00	4,246.00	10,175.00	5,650.00
32-4-032-900-007	Fair - Premiums	35,000.00	35,000.00	36,500.00	36,500.00	1,500.00
32-4-032-900-008	Fair - Maint	3,222.00	2,000.00	1,129.00	1,250.00	-750.00
32-4-032-900-009	Fair - Supplies	9,058.00	5,600.00	5,694.00	5,800.00	200.00
32-4-032-900-010	Fair - Other Chgs & Fees		3,000.00	3,000.00	3,500.00	500.00
32-4-032-900-011	Fair - Other	11,325.00	13,000.00	11,852.00	13,000.00	0.00
32-4-032-910-000	Queen	2,555.00	9,000.00	2,934.00	9,125.00	125.00
32-4-032-920-000	4-H	22,929.00	15,000.00	19,136.00	22,750.00	7,750.00
32-4-032-950-000	Scholarships	500.00	1,500.00		1,500.00	0.00
32-4-032-990-001	Deposit Refund - Facility					0.00
32-4-032-990-002	Deposit Refund - Fair					0.00
32-4-032-999-000	Miscellaneous					0.00
Total Fair Fund		1,079,644.00	1,449,778.00	1,004,491.00	1,335,714.00	-114,064.00

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LANDFILL CLOSURE FUND						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
34-4-034-928-000	Geotech/Environ Mon					0.00
34-4-034-929-000	Closure const	303,411.00	1,244,556.00	496,604.00	960,881.00	-283,675.00
34-4-034-930-000	Closure Plan/Permit	748.00	23,865.00	4,265.00	92,760.00	68,895.00
34-4-034-931-000	Op & Fac Plan/Permit	20,026.00	27,025.00	189,557.00	90,785.00	63,760.00
34-4-034-932-000	Facility Const	23,078.00	5,251,071.00	3,201,772.00	718,138.00	-4,532,933.00
34-4-034-998-000	Transfer to Fund 30					0.00
34-4-034-999-000	Miscellaneous		5,000.00			-5,000.00
Total Landfill Closing Fund		347,263.00	6,551,517.00	3,892,198.00	1,862,564.00	-4,688,953.00

2014 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
38-4-038-900-000	South Park Loop	(289.00)	36,500.00	17,710.00	20,000.00	-16,500.00
38-4-038-999-000	Transfer to Fund 40					0.00
Total 2014 Pathways SPET Fund		(289.00)	36,500.00	17,710.00	20,000.00	-16,500.00

2014 FIRE/EMS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
39-4-039-900-000	Design/Engineering	80,201.00				0.00
39-4-039-902-000	Design/Planning/Eng St. 3		130,000.00			-130,000.00
39-4-039-904-000	Remodel/Construction St. 1	179,266.00	2,096,288.00	510,578.00	750,000.00	-1,346,288.00
Total 2014 Fire/EMS SPET Fund		259,467.00	2,226,288.00	510,578.00	750,000.00	-1,476,288.00

2017 PATHWAYS SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
40-4-040-900-000	S89 Path Reallocation	7,415.00	767,725.00	642.00	500,000.00	-267,725.00
40-4-040-999-000	Miscellaneous					0.00
Total 2017 Pathways SPET Fund		7,415.00	767,725.00	642.00	500,000.00	-267,725.00

2017 FIRE/EMS RENOVATION SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
41-4-041-108-000	Land Acquisition					0.00
41-4-041-999-000	Miscellaneous				6,800,000.00	6,800,000.00
Total 2017 Fire/EMS Renovation SPET Fund		-	-	-	6,800,000.00	6,800,000.00

2017 P&R RENOVATION SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
42-4-042-900-000	Mechanical Control System	298,877.00				0.00
42-4-042-901-000	Pool Plaster	105,591.00				0.00
42-4-042-902-000	Aquatic Mushroom					0.00
42-4-042-903-000	General Aquatic Repair					0.00
42-4-042-904-000	Design Build					0.00
42-4-042-905-000	Admin/Lobby/Entrance	2,633.00	555,625.00	116,041.00		-555,625.00
42-4-042-090f000	Locker Room		356,000.00	1,848.00		-356,000.00
42-4-042-907-000	Slide Tower		300,000.00			-300,000.00
42-4-042-908-000	Exterior Stucco/Roof		100,000.00			-100,000.00
42-4-042-909-000	A&E		125,000.00	117,801.00		-125,000.00
42-4-042-910-000	General	47,025.00	200,000.00	161,660.00		-200,000.00
42-4-042-911-000	Hot Tub		100,000.00			-100,000.00
42-4-042-999-000	Miscellaneous					0.00
Total 2017 P&R Renovations SPET Fund		454,126.00	1,736,625.00	397,350.00	-	-1,736,625.00

2017 P&R HOUSING SPET						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
43-4-043-900-000	Housing Const			713,425.00	1,450,000.00	1,450,000.00
43-4-043-999-000	Miscellaneous					0.00
Total 2017 P&R Housing SPET Fund		-	-	713,425.00	1,450,000.00	1,450,000.00

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CAPITAL FUND RESERVE						
ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
37-4-037-001-002	BCC Project Planning				107,000.00	107,000.00
37-4-037-002-001	Election Equipment	11,390.00				0.00
37-4-037-004-001	Assessor Vehicle					0.00
37-4-037-004-002	Oblique Photography		175,000.00		175,000.00	0.00
37-4-037-005-001	SO Vehicles	140,304.00	220,000.00		141,900.00	-78,100.00
37-4-037-005-002	Jail Gates					0.00
37-4-037-005-003	Jail Elevator		70,000.00	14,345.00		-70,000.00
37-4-037-005-004	Jail Plumbing Flr Dm		7,000.00			-7,000.00
37-4-037-005-005	SO Security Video System					0.00
37-4-037-005-006	SO Network IT Capital		10,000.00			-10,000.00
37-4-037-005-007	SO Mobile Radio					0.00
37-4-037-005-008	Jail HVAC	16,305.00				0.00
37-4-037-005-009	SO Portable Radios					0.00
37-4-037-005-010	SO Court Security	18,170.00				0.00
37-4-037-005-011	SO Door Locks	28,199.00				0.00
37-4-037-005-012	SO SAN Storage	8,173.00				0.00
37-4-037-005-050	SAR Capital	12,857.00	35,150.00	24,151.00	69,100.00	33,950.00
37-4-037-005-051	SAR Bldg Remodel	125,805.00		7,557.00		0.00
37-4-037-007-001	Communications Capital					0.00
37-4-037-007-002	Mobile communications	20,572.00				0.00
37-4-037-008-001	Engineer Vehicles					0.00
37-4-037-008-002	Old Library Floor/Reconfig	38,322.00		3,366.00		0.00
37-4-037-008-003	Safe Wildlife Crossings	34,268.00	150,000.00	(68.00)	150,000.00	0.00
37-4-037-008-004	Old Library Office Move	2,611.00				0.00
37-4-037-008-005	Leigh Creek Bridge Design	5,831.00				0.00
37-4-037-008-006	So Park Underpass Design					0.00
37-4-037-008-007	Hoback Jct Pk&Ride Impvt				75,000.00	75,000.00
37-4-037-008-008	Wilson Planning				100,000.00	100,000.00
37-4-037-008-009	State Line Road					0.00
37-4-037-008-010	Structural Assessment	208,025.00		175,313.00		0.00
37-4-037-008-011	Stateline Rd/Leigh Ck	11,070.00	1,500,000.00	44,766.00	850,000.00	-650,000.00
37-4-037-008-012	Fish Creek Rd	13,908.00	100,000.00			-100,000.00
37-4-037-008-013	Cattlements Bridge	269,142.00	250,000.00	16,356.00	257,700.00	7,700.00
37-4-037-008-014	Alta House Drainage					0.00
37-4-037-008-015	Traffic Modeling	52,525.00		525.00		0.00
37-4-037-008-016	Game Creek Rd					0.00
37-4-037-008-016	Vongontard Wildlife Fence		85,000.00			-85,000.00
37-4-037-008-018	Tribal Trails MOU		400,000.00	734.00	750,000.00	350,000.00
37-4-037-008-019	Sewer Mapping					0.00
37-4-037-008-020	Gros Ventre Rd FLAP	2,878.00	40,000.00		150,000.00	110,000.00
37-4-037-009-001	Coroner Vehicles					0.00
37-4-037-009-002	Adams Cyn Coroner Ofc Rem					0.00
37-4-037-014-001	R&L Vehicles/Equip	30,000.00	15,740.00	14,509.00	8,500.00	-7,240.00
37-4-037-014-002	Batch Plant Rd				0.00	0.00
37-4-037-014-003	Stockpile Facilities		400,000.00		830,000.00	430,000.00
37-4-037-014-004	Buffalo Valley Rd/Buffalo Fork					0.00
37-4-037-014-005	BLM #10 Enhancements					0.00
37-4-037-014-006	Paving Projects	439,393.00				0.00
37-4-037-014-007	Parking Lot Sealing	90,063.00				0.00
37-4-037-014-008	Survey Equipment	10,602.00				0.00
37-4-037-014-009	Spring Gulch Paving	88,264.00	500,000.00	1,160.00	600,000.00	100,000.00
37-4-037-014-010	Alta North Paving		400,000.00	29,447.00		-400,000.00
37-4-037-014-011	Wilson West Paving		60,000.00			-60,000.00
37-4-037-018-001	PH Vehicles					0.00
37-4-037-018-002	PH Bldg Maint	32,904.00	26,000.00	26,545.00		-26,000.00
37-4-037-018-003	PH AC				30,000.00	30,000.00
37-4-037-021-001	IT Vehicles					0.00
37-4-037-021-002	IT Onsite Storage				15,000.00	15,000.00
37-4-037-021-003	IT - Office Remodel				50,000.00	50,000.00
37-4-037-021-004	IT - Wireless Upgrade		26,000.00			-26,000.00
37-4-037-021-005	IT - Door Access	79,790.00	200,000.00	49,068.00	0.00	-200,000.00
37-4-037-021-006	IT - Phone System		45,000.00		30,000.00	-15,000.00
37-4-037-021-007	IT - Network Equip				45,000.00	45,000.00
37-4-037-021-008	IT - MPLS Router	6,892.00	120,000.00		13,000.00	-107,000.00
37-4-037-021-009	IT - Data Backup				75,000.00	75,000.00
37-4-037-021-010	IT - Computer Upgrades				25,000.00	25,000.00
37-4-037-022-001	Planning/Bldg Vehicles	40,563.00				0.00
37-4-037-022-002	Planning Remodel	33,890.00			25,000.00	25,000.00
37-4-037-022-003	Planning Software		10,000.00		60,000.00	50,000.00

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CAPITAL FUND RESERVE						
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37-4- 037-032- 002	EOC Server				10,000.00	10,000.00
37-4- 037-032- 003	EOC Encoder/Decoder				6,000.00	6,000.00
37-4- 037-032- 004	EOC Door Security		50,000.00			-50,000.00
37-4- 037-032- 005	EOC Console/Radios					0.00
37-4- 037-032- 006	EOC APX Portable Radio					0.00
37-4- 037-032- 007	EOC Repeater					0.00
37-4- 037-035- 001	Pathways Vehicles					0.00
37-4- 037-035- 002	Pathway Repair/Maint	875.00	35,000.00	1,091.00	36,050.00	1,050.00
37-4- 037-035- 003	GTNP Connector	11,984.00		2,038.00	0.00	0.00
37-4- 037-035- 004	Signage/Pavement Marking		15,000.00	3,286.00	15,450.00	450.00
37-4- 037-035- 005	Teton Pass/Old Pass Rd	11,400.00	124,782.00	124,782.00	200,000.00	75,218.00
37-4- 037-035- 006	Culvert/Tunnel Repair		5,000.00	5,656.00	5,000.00	0.00
37-4- 037-035- 007	Melody Internal Repair		40,000.00	7,352.00	60,000.00	20,000.00
37-4- 037-035- 008	Wilson Bridge Approach	65,296.00	451,993.00	183,772.00	141,323.00	-310,670.00
37-4- 037-035- 009	Wilson Bridge - TOJ	53,424.00	354,609.00	150,359.00	100,424.00	-254,185.00
37-4- 037-035- 010	Pathways Sealcoating		140,000.00	40,151.00	206,000.00	66,000.00
37-4- 037-035- 011	Jackson South			2,989.00		0.00
37-4- 037-035- 012	Broadway Grant Match	112,389.00	12,389.00			-12,389.00
37-4- 037-035- 013	TOJ/TV Pathway	31,884.00	65,000.00	68,760.00		-65,000.00
37-4- 037-035- 014	WY22 Pocket Park	10,000.00	6,000.00	6,000.00		-6,000.00
37-4- 037-035- 015	WY22 Wilson to Snake Rvr	13,036.00	200,000.00	38,970.00	175,000.00	-25,000.00
37-4- 037-035- 016	Gros Ventre Bank		150,000.00	28,418.00	386,000.00	236,000.00
37-4- 037-036- 001	Facilities Vehicles				50,000.00	50,000.00
37-4- 037-036- 002	Employee Hsing Planning		20,000.00		10,000.00	-10,000.00
37-4- 037-036- 003	Employee Housing Remodel				757,500.00	757,500.00
37-4- 037-036- 004	Rafter J Daycare Lighting		7,500.00		15,000.00	7,500.00
37-4- 037-036- 005	Carpet				77,500.00	77,500.00
37-4- 037-036- 006	Sidewalk Replacement	53,658.00	25,000.00		25,000.00	0.00
37-4- 037-036- 007	SAR Fire control System	22,711.00	7,500.00		25,000.00	17,500.00
37-4- 037-036- 008	SAR Hanger Vent System		20,000.00		0.00	-20,000.00
37-4- 037-036- 009	ADA Access				15,000.00	15,000.00
37-4- 037-036- 010	SO A/C Update	140.00	10,000.00	310.00	25,000.00	15,000.00
37-4- 037-036- 011	Jail BAS				10,000.00	10,000.00
37-4- 037-036- 012	Jail HVAC				87,500.00	87,500.00
37-4- 037-036- 014	Building Paint		15,000.00	15,000.00	57,500.00	42,500.00
37-4- 037-036- 015	Admin Lobby Remodel	5,670.00			2,500.00	2,500.00
37-4- 037-036- 016	Admin Bldg IT retrofit	11,169.00	131,600.00	115,747.00	0.00	-131,600.00
37-4- 037-036- 017	Ct Judge Entry	5,883.00	50,000.00	2,275.00	0.00	-50,000.00
37-4- 037-036- 018	Hoback Cabins Repair	27,486.00			0.00	0.00
37-4- 037-036- 019	Maint Mgmt System		35,000.00	12,068.00	30,000.00	-5,000.00
37-4- 037-036- 020	Admin Boiler		25,000.00		15,000.00	-10,000.00
37-4- 037-036- 021	Dist Ct Woodwork		7,500.00		0.00	-7,500.00
37-4- 037-036- 022	Ct Hse Elevator				0.00	0.00
37-4- 037-036- 023	EOC Fan Replacement		8,000.00		15,000.00	7,000.00
37-4- 037-036- 024	SAR lighting		125,000.00	2,250.00	0.00	-125,000.00
37-4- 037-036- 025	Health Bldg Flooring		30,000.00	30,000.00		-30,000.00
37-4- 037-036- 026	PH Fire Alarm Panel		12,000.00			-12,000.00
37-4- 037-036- 027	PH Deck Repair		15,000.00	13,681.00		-15,000.00
37-4- 037-036- 028	Bldg Signage				15,000.00	15,000.00
37-4- 037-036- 029	Daycare HVAC		17,000.00		100,000.00	83,000.00
37-4- 037-037- 001	Fleet Vehicles					0.00
37-4- 037-037- 002	Budge Slide					0.00
37-4- 037-037- 100	Property Acquisition	450.00	1,300,000.00	1,352,277.00	1,000,000.00	-300,000.00
37-4- 037-037- 900	Energy Mitigation Projects	283,758.00	110,000.00	448,850.00		-110,000.00
37-4- 037- 130- 001	Fire/EMS Capital	20,406.00	165,900.00		8,332.00	-157,568.00
37-4- 037- 170- 001	Grove Contribution	18,660.00	1,179,000.00	126,817.00		-1,179,000.00
37-4- 037- 170- 002	Housing Supply Plan	1,000,000.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00
37-4- 037- 190- 001	P&R Capital	337,185.00	1,925,249.00	358,848.00	1,652,006.00	-273,243.00
37-4- 037- 900- 000	Emerg Capital Reserve	40,000.00				0.00
37-4- 037- 900- 001	Capital Reserve/Bldg					0.00
37-4- 037- 950- 000	Emerg Ops Reserve					0.00
37-4- 037- 999- 000	Transfer to other funds					0.00
37-4- 037- 999- 001	Transfer from other funds					0.00
Total Capital Fund		4,010,180.00	12,735,912.00	4,549,521.00	9,966,285.00	-2,769,627.00

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FUND TOTALS	FY2018 ACTUAL	FY2019 BUDGET	FY2019 YTD	FY2020 BUDGET	FY2020 DIFFERENCE
FUND 10 TOTAL	37,227,331.05	43,043,073.00	25,261,447.00	44,922,731.00	1,879,658.00
FUND 11 TOTAL	831,501.00	1,216,597.00	360,830.00	1,265,758.00	49,161.00
FUND 12 TOTAL	2,196,092.00	1,889,660.00	1,105,633.00	1,827,150.00	-62,510.00
FUND 13 TOTAL	3,951,526.00	4,731,905.00	1,861,678.00	4,594,368.00	-137,537.00
FUND 14 TOTAL	5,542,114.00	14,217,765.00	7,042,770.00	13,640,267.00	-577,498.00
FUND 16 TOTAL	84,712.00	553,237.00	590,252.00	242,495.00	-310,742.00
FUND 17 TOTAL	582,889.00	611,446.00	238,056.00	630,057.00	18,611.00
FUND 18 TOTAL	1,326,697.00	1,795,000.00	574,822.00	965,000.00	-830,000.00
FUND 19 TOTAL	5,829,517.00	9,066,466.00	3,510,790.00	8,415,990.00	-650,476.00
FUND 28 TOTAL	23,837.00	0.00	6,355.00	150,000.00	150,000.00
FUND 30 TOTAL	5,688,035.00	5,540,097.00	2,429,135.00	6,641,933.00	1,101,836.00
FUND 31 TOTAL	1,196,913.00	1,526,890.00	548,445.00	2,193,318.00	666,428.00
FUND 32 TOTAL	1,079,644.00	1,449,778.00	1,004,491.00	1,335,714.00	-114,064.00
FUND 34 TOTAL	347,263.00	6,551,517.00	3,892,198.00	1,862,564.00	-4,688,953.00
FUND 38 TOTAL	-289.00	36,500.00	17,710.00	20,000.00	-16,500.00
FUND 39 TOTAL	259,467.00	2,226,288.00	510,578.00	750,000.00	-1,476,288.00
FUND 40 TOTAL	7,415.00	767,725.00	642.00	500,000.00	-267,725.00
FUND 41 TOTAL	0.00	0.00	0.00	6,800,000.00	6,800,000.00
FUND 42 TOTAL	454,126.00	1,736,625.00	397,350.00	0.00	-1,736,625.00
FUND 43 TOTAL	0.00	0.00	713,425.00	1,450,000.00	1,450,000.00
FUND 37 TOTAL	4,010,180.00	12,735,912.00	4,549,521.00	9,966,285.00	-2,769,627.00
GRAND TOTAL ALL FUNDS	70,638,970.05	109,696,481.00	54,616,128.00	108,173,630.00	-1,522,851.00