

# EXPENSE BUDGET to ACTUAL as of July 1, 2013

Department	Budgeted Expense (as changed during year)	Actual Expenses to Date	% of Budget Spent	Notes		
GENERAL FUND (Current Expense)				We are 75% through the fiscal year. All expense and revenue budgets are on track. -mlh		
Clerk/Auditor	114,345	83,247	73%			
Assessor	191,818	150,973	79%	3rd qtr budget transfers will correct coverage		
Treasurer	141,765	103,950	73%			
Sheriff	723,822	519,433	72%			
Commissioners	148,767	113,829	77%			
Coroner	22,490	18,929	84%	autopsies/labs cost more than budgeted		
Prosecutor	177,640	133,100	75%			
Public Works Director	79,551	59,158	74%			
New Crthse Bldg & Grounds	96,800	73,250	76%	winter expenses are higher than summer		
Old Crthse Bldg & Grounds	17,350	13,556	78%	winter expenses are higher than summer		
Emergency Mgt	48,839	36,582	75%			
County Agent	46,661	33,497	72%			
Information Technology	186,911	125,454	67%			
Elections	43,760	43,829	100%	this budget paid for Nov. Election		
General	975,132	649,463	67%			
Dispatch	231,844	155,734	67%			
Jail	107,000	39,125	37%	have only paid for Oct-Feb jail days		
Planning	133,687	70,818	53%	Wendy is paid 50/50 planning/building		
Building	94,882	77,470	82%	Wendy is paid 50/50 planning/building		
GIS	74,654	46,050	62%			
Emergency Services Bldg	5,700	2,703	47%			
<b>GENERAL FUND TOTAL</b>	<b>\$3,663,418</b>	<b>\$2,550,150</b>	<b>70%</b>		<b>\$1,529,792</b>	<b>137%</b>
Road & Bridge	1,166,265	779,659	67%		337,669	87%
Court & Probation	489,836	337,869	69%		237,249	156%
Elections - State Funds	60,000	29,038	48%		63,451	205%
Indigent & Charity	102,724	34,518	34%	Janette is paid 50/50 indigent & general	98,851	145%
Revaluation	116,800	80,915	69%		39,486	110%
Special Planning Projects	6,500	5,500	85%		1,001	100%
Solid Waste	1,194,016	686,729	58%	\$220K bond payment due in August	607,232	120%
Tort	110,032	108,029	98%	have paid all FY 2013 expenses	45,121	
Weeds	86,443	22,843	26%		89,086	140%
Road, Special	1,219,000	440,273	36%		815,370	105%
Prosecutor's Special Drug	15,000	0	0%		20,360	136%
Building	2,708,500	291,947	11%		2,176,621	90%
Road Improve-Devel Donations	100,000	2,801	3%		117,926	121%
Emergency 911 Commun	104,778	82,350	79%	underestimated monthly phone expenses	112,891	503%
Ambulance Service District	638,827	475,792	74%		344,078	211%
Mosquito Abatement District	311,000	213,014	68%		177,325	181%
Waterways/Vessel Fund	9,230	5,915	64%		13,311	
Grants - FEMA Restoration	800,000	67,218	8%		-34,139	-5%
Grants - Idaho E911	126,000	0	0%		0	0%
Fair Board	26,700	10,358	39%		4,244	26%
Arena	246,000	173	0%		247,129	101%
Grants - All other	202,019	100,280	50%		19,672	19%
Impact Fees	162,000	0	0%		180,229	111%
<b>GRAND TOTAL</b>	<b>\$13,665,088</b>	<b>\$6,325,371</b>			<b>\$7,243,955</b>	

## REVENUE BUDGET to ACTUAL as of July 1, 2013

	Budgeted Revenue	Actual Revenue to Date	% of Budget	Notes
<b>001 GENERAL FUND/CURRENT EXPENSE</b>				
PROPERTY TAXES, penalty & interest	2,429,726	2,715,000	112%	have collected 92% of taxes, budgeted 89%
LIQUOR ALLOCATION	75,000	59,452	79%	
SALES TAX - Inventory Phase Out	145,000	123,225	85%	
SALES TAX - Revenue Sharing	265,000	216,683	82%	
State Ag Replacement	25,000	19,856	79%	
EMPG & 4H Grant	12,000	14,729	123%	
ASSESSOR'S FEES	68,600	46,063	67%	
RECORDING FEES, PASSPORTS	106,700	80,348	75%	
GIS USER FEES	9,225	0	0%	will receive in July
SHERIFF'S FEES	48,500	40,498	84%	
INTEREST ON INVESTMENTS	5,000	7,063	141%	
FEE FOR ADMINISTRATIVE SERVICES	165,020	164,228	100%	
LAW ENFORCEMENT CONTRACTS	97,500	55,000	56%	2nd half payments received in July
PAYMENTS FOR DISPATCH SERVICES	178,514	89,823	50%	2nd half payments received in July
SALE/RENTAL OF COUNTY PROPERTY	8,400	8,590	102%	
ELECTRICITY PROP TAX IN LIEU	40,000	54,977	137%	
LICENSES (Marriage, Beer/Wine)	7,700	7,783	101%	Most beer/wine licenses purchased before January
BUILDING PERMIT FEE	50,000	45,239	90%	
P&Z APPLICATION FEES	6,000	6,434	107%	
SUBDIVISION PLAT/DEVELOPMENT FEE	1,000	0	0%	
PASS THRU REVIEW FEES	5,000	5,750	115%	Pass-through funds that are not spent if not received
LEGAL NOTICES PAID BY DEVELOPER	500	0	0%	Pass-through funds that are not spent if not received
PAYMENTS FOR PROSECUTOR SERVICE	14,400	7,200	50%	2nd half payments received in July
OTHER REVENUE	12,700	23,187	183%	
<b>General Fund Totals</b>	<b>\$3,776,485</b>	<b>\$3,791,128</b>	<b>100%</b>	
<b>02 ROAD AND BRIDGE</b>				
REMAINING CASH	131,265	131,265	100%	
PROPERTY TAXES, penalty & interest	0	7,000	n/a	no current tax levy
ELECTRICITY PROP TAX IN LIEU		14,867		
HIGHWAY USERS ALLOCATION	900,000	685,682	76%	
FOREST APPORTIONMENT	80,000	81,936	102%	
GRANTS	0	0	0%	
REIMBURSEMENT OF ROAD LEVY EXP	35,000	20,380	58%	Victor payment for summer 2012 chip seal
FEES & MISCELLANEOUS REVENUES	2,000	715	36%	
<b>Road &amp; Bridge Fund Totals</b>	<b>\$1,148,265</b>	<b>\$941,845</b>	<b>82%</b>	

<b>06 DISTRICT COURT &amp; JUVENILE PROBATION</b>				
PROPERTY TAXES, penalty & interest	358,261	361,000	101%	have collected 92% of taxes, budgeted 89%
CIGARETTE & TOBACCO TAX	23,000	21,800	95%	
JUVENILE CORRECTIONS GRANT	27,000	20,707	77%	
MILLENNIUM FUNDS (STATUS OFF)	1,775	1,387	78%	
JAIBG & CIP Grants	4,500	578	13%	
JUVENILE SUPERVISION FEES	5,000	3,856	77%	
JUVENILE LOTTERY MONIES	2,000	4,034	202%	
DRUG TEST FEES	2,000	1,886	94%	
MENTAL HEALTH CARE GRANTS	0	3,603		
ANKLE MONITORING & CLASS FEES	3,700	20	1%	Pass-through funds are spent only if received
MOTOR VEHICLE FINES	35,000	23,622	67%	
FILING FEES, - COUNTY SHARE	8,000	4,848	61%	
RESTITUTION	5,500	6,367	116%	
ADMINISTRATIVE SURCHARGE FEE	5,000	3,483	70%	
MISCELLANEOUS REVENUES	9,100	10,941	120%	
<b>Court &amp; Probation Fund Totals</b>	<b>\$489,836</b>	<b>\$468,132</b>	<b>96%</b>	
<b>23 SOLID WASTE</b>				
SOLID WASTE FEES, penalties & interest	693,000	690,000	100%	
GRAND TARGHEE SOLID WASTE FEE	10,901	10,901	100%	
INTEREST ON INVESTMENTS	0	0		
FRANCHISE FEES	25,000	17,748	71%	
TIPPING FEES	400,000	305,287	76%	
ALTA SOLID WASTE	28,682	28,682	100%	
SALVAGE & RECYCLING REVENUE	34,000	43,729	129%	
MISCELLANEOUS	200	2,233	1117%	
<b>Solid Waste Funds Totals</b>	<b>\$1,191,783</b>	<b>\$1,098,580</b>	<b>92%</b>	
<b>41 BUILDING</b>				
PROPERTY TAXES, penalty & interest	365,121	370,000	101%	have collected 92% of taxes, budgeted 89%
REMAINING CASH	1,871,971	1,871,971	100%	
TRANSFERS APPROVED 12/24	325,000	325,000	100%	
PILT (Payment in Lieu of Taxes)	163,000	0	0%	received in July
<b>Building Fund Totals</b>	<b>\$2,383,379</b>	<b>\$2,196,971</b>	<b>92%</b>	
<b>44 EMERGENCY COMMUNICATIONS</b>				
IDAHO 911 FEES	35,000	23,134	66%	
WYOMING 911 FEES	6,000	10,127	169%	
911 CELL FEES	75,000	50,050	67%	
<b>Emergency Comm. Fund Totals</b>	<b>\$116,000</b>	<b>\$83,311</b>	<b>72%</b>	
<b>50 AMBULANCE</b>				
PROPERTY TAXES, penalty & interest	567,500	556,000	98%	
REMAINING CASH	16,250	16,250	100%	
COUNTY EMS FEES -collected by DMV	2,500	1,833	73%	
WYOMING AMBULANCE FEES	50,000	58,470	117%	
<b>Ambulance Fund Totals</b>	<b>\$636,250</b>	<b>\$632,553</b>	<b>99%</b>	

## Contingency Fund Expenditures for FY 2013

Date	Check #	Vendor Name or Resolution #	Description	Increase	Decrease	Balance	Approval Date
<b>General Fund Contingency Account: 01-18-5 Beginning Balance</b>							
						225,000.00	
10/29/12	69	Broulim's	Envelopes for Emergency Services Study	20.93		224,979.07	4/12/2012
10/29/12	120	Mercer Group	*Emergency Services Study	5,225.00		219,754.07	4/12/2012
11/15/12	275	Mercer Group	*Emergency Services Study	11,500.00		208,254.07	4/12/2012
11/27/12	323	City of Driggs	Legal notice for Burns Concrete	240.20		208,013.87	11/15/2012
12/24/12	578	Jorgensen Engineering	Partial payment for S200W (Smith Canyon) ROW Sur	4,315.22		203,698.65	8/27/2012
12/24/12	587	Mercer Group	*Emergency Services Study	8,250.00		195,448.65	4/12/2012
12/24/12	Resolution 2012-1224		Use ~1/2 unobligated funds for Law Enforce Center	85,000.00		110,448.65	12/24/2012
12/24/12	Resolution 2012-1224		Provide funds for county-wide sign inventory	1,000.00		109,448.65	9/24/2012
12/24/12	Resolution 2012-1224		Provide funds for final Ec Dev Study payment	3,177.00		106,271.65	3/12/2012
12/24/12	598	Angie Rutherford	Reimburse for Rob Marin Spot Award	50.00		106,221.65	12/10/2012
01/15/13	726	Safran Identix Corp	Fingerprint Machine Maintenance	1,315.00		104,906.65	11/26/2012
03/12/13	1041	Cartwright Engineers	Inspection of courthouse veneer	3,541.00		101,365.65	9/24/2012
03/12/13	1058	Mary Lou Hansen	Reimburse for A. Rutherford Spot Award	54.00		101,311.65	1/14/2013
04/11/13	Resolution 2013-0411		Reimburse R&B fund for Great SnowFest assistance	1,000.00		100,311.65	1/14/2013
04/11/13	Resolution 2013-0411		New computer for Assessor's office, untimely demise	1,412.76		98,898.89	3/11/2013
04/11/13	1362	PacifiCorp	Refund due to 2008 tax appeal judgment	182.04		98,716.85	3/25/2013
05/29/13	1728	PacifiCorp	Refund due to 2009 tax appeal settlement	461.97		98,254.88	7/8/2013
06/10/13	1796	Morphotrust	Freight & install of new fingerprint machine	4,085.00		94,169.88	3/11/2013
06/24/13	1851	CDW-Government	purchase 42 battery backups/surge protectors	3,665.76		90,504.12	5/13/2013
06/10/13	n/a	Portion of 2008 & 2009 PacifiCorp	payments refunded by taxing districts	354.39		90,858.51	n/a
07/08/13	Resolution 2013-0708		temporary deputy assessor	2,400.00		88,458.51	5/13/2013
07/08/13	Resolution 2013-0708		unanticipated expenses for FY 2012 audit	3,900.00		84,558.51	5/13/2013
	tbd		Obtain cost estimate to repair stone veneer at new CH	1,000.00		83,558.51	6/19/2013
	tbd		1/2 cost of ROW survey for N3750W	350.00		83,208.51	1/23/2012
	tbd	K. Gnagey/Mercer Group	*Emergency Services Study, est. amt. remaining to be paid for dispatch/sheriff portion of study	10,650.00		72,558.51	4/12/2012
	tbd		Smith Canyon Record of Survey, amount still due	3,684.78		68,873.73	8/27/2012
	tbd		emergency repairs of stone veneer	20,000.00		48,873.73	placeholder for future decision
<b>Road&amp;Bridge Contingency Account: 02-00-5 Beginning Balance</b>							
<b>Court Contingency Account: 06-00-526</b>							
12/24/12	Resolution 2012-1224		Provide funds for final paycheck for JPO	2,194.15		805.85	12/24/2012
<b>Solid Waste Contingency Account: 23-00-526</b>							
12/24/12	Resolution 2012-1224		Replaced ~400' of sewer line at transfer station	11,497.54		10,277.46	12/24/2012
						31,350	Discussed 8/27 & 10/29

# EMPLOYEE ACCRUAL BALANCE

**Types Selected:****Fund/Dept: 01-01 GENERAL FUND (CURRENT EXPENSE) / CLERK / AUDITOR**

Employee Name & Hire Date	COMP	LTI	PTO
CHURCH, CARL R (09/20/2010)	1.05	47.44	35.55

**Fund/Dept: 01-02 GENERAL FUND (CURRENT EXPENSE) / ASSESSOR**

Employee Name & Hire Date	COMP	LTI	PTO
LARSON, TAMMIE (05/21/2012)	6.25	25.92	39.50
OLIVAS, JUANITA (04/10/2006)	10.25	120.00	69.06
OLIVAS, RACHEL M (04/07/2008)	0.00	0.84	0.00
SMITH, DEBRA S (11/03/2010)	37.25	25.90	22.65

**Fund/Dept: 01-03 GENERAL FUND (CURRENT EXPENSE) / TREASURER / TAX COLLECTOR**

Employee Name & Hire Date	COMP	LTI	PTO
GREEN, MAUREEN O (12/10/2001)	31.86	56.65	131.50
JARDINE, MAEDENE H (10/23/1995)	14.10	120.00	115.79

**Fund/Dept: 01-04 GENERAL FUND (CURRENT EXPENSE) / SHERIFF**

Employee Name & Hire Date	COMP	LTI	PTO
DAVIS, JUSTIN S (04/18/2008)	80.00	14.72	217.92
FULLMER, BRYAN BLAKE (09/25/2006)	40.00	120.00	142.28
HALE, FRED R (01/04/2006)	40.00	52.08	120.32
HENRY, RICHARD S (09/23/2008)	7.00	79.04	103.50
LEIDORF, RENEE J (01/25/2010)	44.90	10.97	41.84
LEMIEUX, CLINTON D (04/02/2012)	80.00	15.36	120.00
OLSEN, RICHARD M (09/03/2010)	45.00	70.08	138.25
RICHARD, KACEY (03/04/2013)	60.72	4.62	19.20
SMITH, BRIDGER A (10/15/2012)	73.50	14.40	60.00
WELLS, ROBERT K (12/17/2012)	0.00	10.56	44.00
WINDER, ANDREW J (09/20/2010)	80.00	68.16	181.25

**Fund/Dept: 01-05 GENERAL FUND (CURRENT EXPENSE) / COMMISSIONERS**

Employee Name & Hire Date	LTI	PTO
FELCHLE, DAWN M (05/11/2006)	120.00	132.00

Types Selected:

Fund/Dept: 01-07 GENERAL FUND (CURRENT EXPENSE) / PROSECUTING ATTORNEY

Employee Name & Hire Date	COMP	LTI	PTO
CLEMONS, JAN (01/12/2009)	20.40	29.08	41.01
LUNDBERG, CHRISTOPHER J (01/01/2010)	0.00	16.32	68.00
MOSS, LINDSEY K (02/09/2009)	24.60	47.74	31.70

Fund/Dept: 01-08 GENERAL FUND (CURRENT EXPENSE) / PUBLIC WORKS DIRECTOR

Employee Name & Hire Date	LTI	PTO
MAZALEWSKI, JAY T (03/07/2011)	17.60	40.80

Fund/Dept: 01-09 GENERAL FUND (CURRENT EXPENSE) / NEW COURTHOUSE BLDG & GROUNDS

Employee Name & Hire Date	COMP	LTI	PTO
JONES, TROY N (09/17/2012)	8.65	16.20	67.50

Types Selected:

Fund/Dept: 01-11 GENERAL FUND (CURRENT EXPENSE) / EMERGENCY MANAGEMENT

Employee Name & Hire Date	LTI	PTO
ADAMS, GREG (07/01/2007)	73.68	83.78

Fund/Dept: 01-13 GENERAL FUND (CURRENT EXPENSE) / COUNTY AGENT

Employee Name & Hire Date	COMP	LTI	PTO
SACHSE, TAMMY (04/16/2007)	53.00	120.00	91.77

Fund/Dept: 01-14 GENERAL FUND (CURRENT EXPENSE) / INFORMATION TECHNOLOGY

Employee Name & Hire Date	COMP	LTI	PTO
LEIDORF, JOHN M (10/15/2012)	10.25	12.60	7.00

Number of Employees: 1

Types Selected:

Fund/Dept: 01-19 GENERAL FUND (CURRENT EXPENSE) / DISPATCH

Employee Name & Hire Date	COMP	LTI	PTO
CALDWELL, BRANDON S (10/08/2012)	80.00	15.36	64.00
CRUZ MARTINEZ, BLANCA ESTELA (10/06/2008)	33.00	13.44	37.59
GOLDEN, MITCHELL S (08/03/2009)	80.00	92.52	103.75
HEUSEVELDT, RACHAEL (12/12/2012)	41.50	10.08	5.63
LAFFERTY, KAYLA M (07/16/2012)	50.25	21.12	40.00
WELLS, VALEE R (05/02/2007)	40.00	103.36	130.87

Fund/Dept: 01-21 GENERAL FUND (CURRENT EXPENSE) / PLANNING DEPARTMENT

Employee Name & Hire Date	COMP	LTI	PTO
DANIELSON, WENDY A (08/13/2008)	2.25	28.38	30.15
RUTHERFORD, ANGELA C (07/19/2010)	40.00	72.96	84.35

Fund/Dept: 01-22 GENERAL FUND (CURRENT EXPENSE) / BUILDING DEPARTMENT

Employee Name & Hire Date	COMP	LTI	PTO
DAVIS, THOMAS L (01/04/2007)	35.06	120.00	116.42

Fund/Dept: 01-23 GENERAL FUND (CURRENT EXPENSE) / GIS DEPARTMENT

Employee Name & Hire Date	COMP	LTI	PTO
MARIN, ROBERT C (08/01/2011)	11.00	31.11	129.60
SHAPIRO, JULIE A (05/02/2011)	40.00	12.24	16.75

Fund/Dept: 02-00 ROAD AND BRIDGE / ROAD AND BRIDGE

Employee Name & Hire Date	COMP	LTI	PTO
ABBOTT, THOMAS J (05/17/2010)	32.75	50.88	100.50
BEARD, DEREK S (05/29/2007)	17.50	120.00	112.58
BEARD, MICHAEL D (09/08/2008)	27.50	18.24	131.20
CLIFTON, WILLIAM J (06/13/2011)	56.01	25.28	141.50
EGBERT, NATHAN A (05/01/2012)	59.25	3.96	86.50
JONES, ROY L (05/23/1994)	33.75	120.00	224.11
KAELBERER, DENISE E (05/12/2008)	11.75	105.90	71.27
SMITH, J. CLAY (06/07/1999)	21.00	120.00	160.22
VESTAL, CHRISTOPHER R (06/01/2010)	55.50	8.96	130.00

**Types Selected:**

**Fund/Dept: 06-01 DISTRICT COURT & JUVENILE PROB / DISTRICT COURT**

Employee Name & Hire Date	COMP	LTI	PTO
HANSEN, PHYLLIS (03/25/1988)	40.00	80.00	103.23
HERMOSILLO, GABRIELA M (10/21/2002)	24.48	120.00	13.01

**Fund/Dept: 06-02 DISTRICT COURT & JUVENILE PROB / JUVENILE PROBATION**

Employee Name & Hire Date	COMP	LTI	PTO
CAMPBELL, BRITTANY M (08/30/2012)	9.55	15.96	52.70

**Fund/Dept: 15-00 ELECTIONS - STATE FUNDS / ELECTIONS - STATE FUNDS**

Employee Name & Hire Date	COMP	LTI	PTO
VANMEETEREN-SHAUM, JENIFER (12/15/2007)	40.00	120.00	160.31

**Types Selected:**

**Fund/Dept: 16-00 INDIGENT AND CHARITY / INDIGENT AND CHARITY**

Employee Name & Hire Date	COMP	LTI	PTO
BURR, JANETTE R (03/08/2011)	39.50	33.12	80.30

**Fund/Dept: 23-00 SOLID WASTE / SOLID WASTE**

Employee Name & Hire Date	COMP	LTI	PTO
BAIRD, ROBERT D (09/20/2010)	15.66	46.12	12.00
JORGENSEN, JESSICA L (10/17/2011)	6.25	29.09	31.22
NICHOLS, TODD M (06/05/2012)	48.00	23.88	55.48
VARELA, SAUL L (08/25/2009)	47.25	42.05	88.60
WEBSTER, NATHAN B (11/15/2011)	48.00	24.00	72.40
WISE, WILLIAM A (11/16/2011)	41.00	34.41	39.50

**Fund/Dept: 86-04 GRANTS / SHERIFF'S GRANTS**

Employee Name & Hire Date	COMP	LTI	PTO
MELCHER, TIMOTHY V (12/01/2003)	2.13	83.52	50.35

**Number of Employees: 1**



**RESOLUTION 2013-0708**  
**BUDGET TRANSFERS FOR THIRD QUARTER FY 2013**

WHEREAS, on August 27, 2012, the Board of County Commissioners adopted the Teton County Budget for Fiscal Year 2013; and

WHEREAS, since that date the specific needs and expenses within several Funds have changed; and

WHEREAS, since that date unanticipated revenues may have become available; and

WHEREAS, since that date monies budgeted to be spent during the previous fiscal year were not spent, resulting in unanticipated cash carryover into the current fiscal year; and

WHEREAS, pursuant to Idaho Code 31 Chapter 16, the Teton County Auditor may not issue and the Teton County Board of Commissioners may not approve any claim for any expenditure in excess of a budget appropriation; and

WHEREAS, specific accounts within several Funds do not have sufficient amounts appropriated, while other specific accounts within those Funds have excess amounts appropriated; and

NOW THEREFORE BE IT UNANIMOUSLY RESOLVED that the Board of Teton County Commissioners do hereby approve the following transfers of budget appropriations as itemized in Exhibit A.

APPROVED by the Board of County Commissioners on July 8, 2013.

Chairman: \_\_\_\_\_  
Kelly Park

ATTEST: \_\_\_\_\_  
Mary Lou Hansen, Clerk



# MEMO:

Date: July 3, 2013

From: Dawn Felchle *DF*

TO: Commissioners & Clerk

RE: Request for Contingency Funds from FY 2013 Budget for IT Needs

**ITEM #1:** REPLACE the E-Mail Filter and Antivirus Software & Server with Sendio SESP166 (attached) which is included in the FY 2014 budget.

**ACTUAL COST: \$3,684.00**

As you know we have had consistent system failures over the past weeks which both reduced the level of service we could provide the public and negatively affected staff productivity. Thankfully, CAI has not charged us for many of the hours they have spent repeatedly bringing us back on line, as we are out of our 175 hours we purchased for this year (as of June 30, 2013). Install time is 4 hours.

**NET SAVINGS TO FY 2014 Budget: Reduction of \$4,000**

**ITEM #2:** Purchase the 12TB SANs Storage Unit which was approved for FY 2014 in order to stabilize and provide adequate storage given the volume of data we have sitting on individual server boxes. We had to have Rob spend half a day deleting older GIS data to free up space. Installation time is 30 hours of both remote activity and time on site.

**ACTUAL COST: \$23,040**

**NET SAVINGS TO FY 2014 Budget: Reduction of \$24,000**

**ITEM #3:** Purchase Computer Arts IT Hours for installation of the above and for coverage of remaining 11 weeks in FY 2013. Requesting 60 hours @ \$80 per hour for a total of \$4,800 (30 hours for the San installation and avg. 2.7 hours per week for normal operations); and an additional \$2500 for travel expenses (6 days of on sight work). *Given volume and increased contract for FY 2014, Shane Harris has agreed to \$80 per hour for these additional hours vs. the normal \$90.00 See attached contract.*

**ACTUAL COST: \$7,300**

**NOTES: At a minimum item #1 needs to occur and we need to buy 30 hours for a total of \$6,084.00.**

If the County gets to August and funds are looking good I believe it would be financially responsible to go ahead and use contingency from this year and remove the obligation from FY 2014 adding to your contingency there.

TOTAL REQUEST FROM CONTINGENCY: \$34,024

TOTAL REDUCTION TO FY 2014 IT BUDGET: \$28,000

Thank you for your consideration.



# Computer Arts, Inc. Quote

320 SW 5TH AVE  
 Meridian, ID 83642  
 Phone: (208) 385-9335  
 Fax: (208) 338-1418  
 www.gocai.com

<b>Quote Number</b> 963434	<b>Quote Date</b> 01-Jul-13	<b>Status:</b> Quoted
<b>Vendor</b>		<b>Customer</b>
<b>Name:</b> Computer Arts, Inc. <b>Attn:</b> Garn <b>Addr:</b> 320 SW 5th Ave. Meridian, ID 83642 <b>Phone:</b> (208) 385-9335 <b>Fax:</b> (208) 338-1418		<b>Name:</b> Teton County <b>Attn:</b> Dawn Felchle <b>Addr:</b> 98 N. Main Driggs ID 83422 <b>Phone:</b> (208) 354-2905 <b>Fax:</b> (208) 254-8410

Product ID	Description	Qty	Price	Ext Price
Sendio New	Sendio Antispam & Email Filter Appliance	1	\$3,684.00	\$3,684.00

**Quote Originator:** Garn

**Comments**

Sendio SESP166 Antispam, Antivirus email appliance. 1 yr subscription coverage for up to 150 email users.

<b>SubTotal:</b>	\$3,684.00
<b>Shipping Charge:</b>	\$0.00
<b>Minimum Charge:</b>	\$0.00
<b>Tax Calculated at:</b>	0%
<b>Total:</b>	\$3,684.00

**Authorized Signature** \_\_\_\_\_

*This Quote is subject to product availability.  
 Pricing valid for 15 days from Quote Date.*

**Dawn Felchle**

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**Subject:** FW: SANS Quote

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**From:** Garn Herrick [<mailto:gherrick@gocai.com>]

**Sent:** Friday, July 05, 2013 11:36 AM

**To:** Dawn Felchle

**Subject:** RE: SANS Quote

firm #: \$23,040

6TB SAN, 3yr warranty

VMware licensing - 3 yr

Microsoft licensing for servers & SAN operations

2 network data switches for SAN operations

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## Addendum C Annual IT Services And Networking Support Fees

Computer Arts, Inc. ("CAI") is a computer service organization, which provides a variety of computer services and equipment to multiple clients. This addendum takes effect October 1<sup>st</sup>, 2012 and supersedes all other Annual PC/Network Support Fees Addenda to this Agreement. This Annual PC/Network Support Fees Addendum shall remain in effect for the period of twelve (12) months, and shall be renewable thereafter by a separate written Annual PC/Network Support Fees Renewal Addendum, entered by both parties. The parties hereto agree that CAI will provide network services and any requested equipment to Teton County ("Customer") as hereinafter outlined. Said services shall include, but are not limited to, the following:

### A. SERVICES

CAI may provide any technology support or installation services requested by Customer. CAI shall provide first line support for PC's, servers, network devices and other peripheral devices to Customer. Peripheral devices shall be defined as any device that connects to the Server or to a PC network. First line support shall include handling level 1 problems and questions on equipment installation and operation. In the case of hardware failure or warranty, CAI shall make every reasonable effort to refer Customer users to appropriate manufacturers in the event that a problem or question cannot be readily solved or answered in a timely manner. Support may include any or all of the following:

- Technology planning assistance
- Bid and purchase assistance
- Hardware installation, setup and troubleshooting
- Building infrastructure services (such as cabling recommendations and specifications)
- Education & training
- Project management
- Routine maintenance
- Network diagnostics & support
- Internet, Intranet, routers, firewalls and other security devices
- Third party software installation, configuration

### B. RESOURCE ACCESS

Customer shall have reasonable "as needed" access to Computer Arts PC/Networking personnel during normal business hours for any CAI software related problem or inquiry. After hours PC/Networking support (5:00pm-8:00am plus holidays/weekends) is available and shall be billable at the "after hour" support rate as specified in this Addendum C. CAI will make every effort to provide Customer with timely and acceptable solutions. Reasonable response time is expected to be within one (1) business day for normal operations or within four (4) hours for emergency response. Acceptable methods of support shall be through the use of the following:

- Help Desk Telephone support. (Toll free 800 number access to CAI headquarters)
- Computer-to-computer or network-to-network secure communications (VPN).
- On-site service at Customer's computer site.

**NOTE – ON-SITE and VPN support requires security authorization and access to Customer's premise equipment by Customer to CAI support personnel. Additional security and communication equipment may be required.**

### C. SCHEDULING

Customer shall be responsible for defining the service that is required and to establish a scheduled time with CAI technicians on an "as needed/as-available" basis. Customer shall designate a point of contact to prioritize and track work orders. CAI technicians shall work with this individual closely to ensure that timely service is being provided.

### D. SECURITY

CAI agrees that all PC/Networking support technicians shall complete an approved security background check. In addition, each CAI support employee shall comply with the Idaho State Police security authorization protocols. Each CAI PC/Networking technician shall comply with all CAI security and policy procedures as outlined by the CAI personnel manual.

### E. HARDWARE SUPPORT / SALES

CAI agrees to assist Customer at their request with the support of hardware systems, by both working with Customer and the manufacturer (if necessary) to get the hardware/software operational or by helping Customer find other qualified support assistance.

As certain hardware models tend to change frequently, CAI will not be responsible for selling or supporting any discontinued manufacture hardware. CAI agrees to assist Customer in purchasing "known brand" hardware by making best in class recommendations. CAI may provide quotes to Customer as requested by Customer. Payment terms for any hardware purchases from CAI shall be NET Twenty (20) days.

### F. BILLING

PC/Networking service shall be provided on an "as-available" basis at rates specified in the Fees section H in this addendum. Customers may select the number of "Pre-Paid" service hours required and the associated guaranteed rate. CAI agrees to provide service at this guaranteed rate up to the number of hours selected.

Any unused PC/Networking hours of the contracted amount within one year of execution of this agreement shall be forfeited and payment for these hours will be due in full. Any PC/Networking hours used above and beyond the annual contracted amount by the Customer shall be billed monthly at the standard "Non Pre-Paid" rate as specified in the Fees section H in this addendum. Additional charges such as hardware/software sales will be invoiced upon receipt of the order. Associated travel expenses will be invoiced as specified in the Fees Section H of this addendum.



## Addendum C Annual IT Services And Networking Support Fees

**G. WARRANTY**

THE NETWORKING & PC SUPPORT SERVICES, AS DESCRIBED ABOVE, ARE "AS-IS" AND WITH ALL FAULTS ACCEPTED, WITH NO WARRANTIES, EXPRESS OR IMPLIED, OF ANY KIND. CAI MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS OR IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), WITH RESPECT TO THE NETWORKING & PC SUPPORT SERVICES PROVIDED BY CAI OR CAI'S AUTHORIZED DESIGNEE. CAI EXPRESSLY DISCLAIMS AND CUSTOMER HEREBY ACCEPTS SUCH DISCLAIMER OF ALL IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF NONINFRINGEMENT, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND VALIDITY OF INTELLECTUAL PROPERTY RIGHTS. CAI DOES NOT WARRANT THAT THE NETWORKING & PC SUPPORT SERVICES ARE OPERATIONAL OR ERROR-FREE OR THAT THE CUSTOMER'S OPERATIONS BE SECURE OR UNINTERRUPTED DUE TO THE SOFTWARE SERVICES.

**II. FEES**

Personal Computer / Network Agreement Service Fees (These rates also apply to CAI Software support in absence of Annual Software Support Agreement)

PC Hours	Guaranteed Hourly Rate
No Pre-Paid Hours	\$90.00
51 to 100	\$80.00
101 to 500	\$68.00
501 to 999	\$58.00
After Hours Support (5:00pm-8:00am MST, M-F business, holidays, weekends)	\$100.00

Fiscal Year 2009-2010 Purchased	Fiscal Year 2010-2011 Purchased	Fiscal Year 2011-2012 Purchased	Recommended 2012-2013
501	501	250	325

**Guaranteed Hours Calculation for new Fiscal Year**

Select number of hours purchased	125
Multiply by guaranteed rate (see chart above)	\$68
<b>New annual PC/Network Service Contract Price</b>	<b>\$8,500</b>

**Travel Expenses associated with on-site PC/Network support**

Travel Time (one way only)	\$50.00 per hour per Technician
Travel Expense Mileage (round trip from nearest CAI location)	Actual IRS allowed rate, currently \$0.555 per mile
Travel Expense Meals	Actual Costs
Travel Expense Lodging	Actual Costs
Travel Expense Transportation	Actual Costs

CUSTOMER	COMPUTER ARTS, INC.		
1 <i>Kim Rinaldi</i>	9-24-12	<i>Shane Harris</i>	9-7-12
Signature	Date	Signature	Date
2 <i>[Signature]</i>	9-24-12	Shane Harris	
Signature	Date	Printed Name	
3 <i>Kelly C. Park</i>	9-24-12	CEO	
Signature	Date	Title	



1 of 8

208-354-8780  
FAX: 208-354-8410

Teton County Clerk

150 Courthouse Drive  
Driggs, Idaho 83422

July 3, 2013

TO: County Commissioners  
FROM: Mary Lou  
SUBJECT: Clerk's FY 2014 Budget Memo #4

1. The *Budget Officer Request Amount* on the green Expense Budget Worksheets incorporate changes discussed with department heads and elected officials during the June budget work sessions. I have also updated my revenue projections and moved the FY 2014 Federal PILT payment out of the Building Fund and into the General Fund. The updated Revenue Budget is printed on white paper.
2. I will postpone moving the new computer expenses into the IT department and the payroll taxes and benefits into individual departments until after final numbers are agreed upon. This will allow you to "compare apples to apples" until the budgets are balanced.
3. The updated *Budget Summary: All Funds* is attached and shows a combined surplus of \$10,789 for **Funds Receiving General Property taxes**. That's good news, although several items to be discussed July 8 and 11 include additional funding requests. Furthermore, some of my revenue projections are optimistic, particularly the \$95,000 PILT and \$25,000 SRS payments from the Federal government. These payments require Congressional action, which may not be taken. However, my property tax collection projections are conservative as an offset. Nonetheless, it wouldn't hurt to cut expenses where possible.  
  
The budgets for **Funds Receiving Only Dedicated Revenue** are balanced.
4. We need to submit our annual budget request to the Fire Department. I have attached a draft letter for your consideration. The increase over last year is due to the fact that the number of dispatchers was increased from 5 to 6 during FY 2013. (My revenue projections assume approval of this request.)
5. I suggest that you make a decision about expansion of the Planning & Zoning Commission so the budget can be adjusted accordingly. If a decision is not yet possible, please understand that the contingency fund must contain enough money to pay related expenses if necessary.
6. Please make final decisions about the non-profit requests so the Prosecutor and I can prepare contracts and obtain the necessary signatures.
7. Based upon the attached information from Greg regarding the cost of the county's AT&T phone plan, I recommend reducing the amount paid for cell phone stipends to \$22 per month for basic cell and \$52 per month for data. You also need to decide whether to approve stipends/county cell phones for all the employees on the attached list, and whether you agree with who needs a data plan.
8. On July 8 you will receive a packet of budget and salary information for review prior to your July 11 meeting.
9. The Sheriff is asking for consideration of the attached \$10,960 request submitted by Search & Rescue. The Sheriff's initial budget request included only \$1,500 for SARS (account 01-04-547). Chief Deputy Kelly Wells and SARS leader Paul Bruno will be present to review the request.
10. The IT Coordinator is proposing changes to the IT budget request for department 01-14, including a restructuring of personnel. Her memo is attached.



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Board of County Commissioners

July 8, 2013

TO: Teton County Fire Protection District Board of Commissioners  
FROM: Teton County Board of Commissioners  
SUBJECT: Fire District Funding Request for FY 2014

We respectfully submit the following request for FY 2014 Fire District funds to help share costs associated with the following county departments:

Dispatch: \$96,995      ← This amount was \$87,257 last year. Increase due to  
GIS: \$9,941            addition of 6th dispatcher during FY 2013.

During FY 2014 the county's dispatch operating expenses will cost \$290,985 more than available 911 fees. General county tax revenue, plus contributions from the Fire and Ambulance Districts, must make up the difference. We propose that the county's three 24/7 response entities share these expenses equally, which will result in a cost of \$96,995 for each.

The county's GIS operating budget will be \$99,410 next year and we are requesting a 1/10th contribution from the Fire District.

We understand your budget will be tight, but would appreciate your consideration. Please let us know your decisions as soon as possible.

Thank you,

Kelly Park, Chairman

for BOCC info

**DISPATCH BUDGET**

246,845 Total per page 37  
20,952 Less capital expenses  
65,092 Plus 31% of gross salaries for payroll taxes & benefits  
\$290,985 Total Dispatch Operating Budget (Fund 44 reflects all expenses paid with 911 fees)

**GIS BUDGET**

99,660 Total per page 45  
15,000 Less capital expenses  
14,750 Plus 31% of gross salaries for payroll taxes & benefits  
\$99,410 Total GIS Operating Budget

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### Non-Profit Funding Requests: FY 2014

Organization	Request Received	Amount Received FY 2013	Amount Requested FY 2014	Preliminary Amount Approved	Final Amount Approved	BOCC signed contract	Non-Profit Signed Contract
American Legion	x	6,647	6,846	6,846			
Family Safety Network	x	2,500	5,000	5,000			
Seniors West of the Tetons	x	6,000	6,000	6,000			
SPAN Teton Valley (Suicide Prevention)	x	5,000	5,000	5,000			
Targhee Regional Public Transit Authority (TRPTA)	x	5,000	5,000	5,000			
Teton Valley Community Animal Shelter	x	9,600	9,600	9,600			
Teton Valley Community Recycling	x	3,000	3,000	3,000			
Teton Valley Food Pantry (Food Bank)	x	6,000	7,000	7,000			
<b>TOTALS</b>		<b>\$43,747</b>	<b>\$47,446</b>	<b>\$47,446</b>	<b>\$0</b>		

**y Lou Hansen**

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**From:** Greg Adams  
**Sent:** Wednesday, June 05, 2013 4:22 PM  
**To:** Mary Lou Hansen  
**Subject:** RE: Cell phones, data plans etc.

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Hi Mary Lou,

What we are paying as a County will not be equal to what people would have to pay on their own. With that said, I can generally keep our cost for a cell phone line below \$22 per month. It depends on how many lines we have at the time. We are grouped in groups of up to 5 users, and achieving the ideal balance of users is kind of an art mixed with a lot of luck, so under ideal circumstances I can get the individual cost under \$19 per month, but it's tough to achieve the ideal circumstances without being able to control how many lines we have. We can get data plans for the average cost of \$30 per month. So the total cost for a cell phone with a data plan is generally not going to exceed \$52 per month on the County plan. With the County plan we get 200 free text messages per month per phone, and we have a couple users that exceed that amount and pay an additional \$15 per month for unlimited texting. I think it would be fair to have a different stipend rate for users that needed data or additional text messages. Being able to judge who that applies to will be difficult, especially the text message part, verifying that someone sent and/or received more than 200 county business text messages won't be easy. I hope that helps, let me know if you need anything else.

Sincerely,  
Greg Adams  
Teton County  
Emergency Management Coordinator/  
Mosquito Abatement District Director  
Office 208-354-2703 Cell 208-201-6898  
[gadams@co.teton.id.us](mailto:gadams@co.teton.id.us)

7-3-13  
Greg is currently comparing costs  
with Verizon - MLH.



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**From:** Mary Lou Hansen  
**Sent:** Wednesday, June 05, 2013 3:44 PM  
**To:** Greg Adams  
**Subject:** Cell phones, data plans etc.

Greg: For the folks receiving stipends instead of county cell phones, I want to be sure we are paying the correct amount (not too much, not too little). And after a brief look at the AT&T bill I think we might be paying a bit too much.

Carl says you're the cell phone expert, so please review our bills and let me know:

The average cost of a cell phone with a data plan  
The average cost of a basic cell phone

ALSO, I think some folks receiving stipends for their cell phones do not need lots of texting and do not need internet. Should there be a different stipend rate for those types of users?



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Cell Phone Stipends & County Cell Phones: Requested for FY 2014							
Department	Name	Position	STIPEND		COUNTY PHONE		
			\$33 Basic Cell	\$60 Data Plan	Basic Cell	Data Plan	Provider
Ambulance	2 phones w/2 tablets					2	AT&T
Building	Tom Davis	Building Official	1				
Commission	all	Commissioner		3			
Commission	Dawn Felchle	Assistant, Facilities Mgr, Data Mgr		1			
Court/Probation	Brittany Campbell	Chief JPO				1	AT&T
Court/Probation	Colin Luke	Magistrate Judge		1			
Court/Probation	Phyllis	Court Supervisor		1			
Court/Probation	Gabby & Susan	Court Clerks	2				
Data Processing	John Leidorf	IT Technician		1			
Emergency Mgt	Greg Adams	Emergency Mgt Coord				1	AT&T
Extension	Ben Eborn	Weed Supervisor	1				
Facilities	Troy Jones	Custodian	1				
Fire District	On county plan, but paid 100% by Fire District				1	3	AT&T
Prosecutor	Kathy Spitzer	Prosecutor		1			
Prosecutor	Chris Lundberg	Deputy Prosecutor		1			
Prosecutor	Lindsey Moss	Prosecutors Investigator	1				
Public Works	Jay Mazalewski	Director				1	AT&T
Road & Bridge	Clay Smith	Supervisor				1	Verizon
Road & Bridge	8 equip operators	Equipment Operators				8	Verizon
Road & Bridge	Denise	Office Manager				1	Verizon
Sheriff	Tony Liford	Sheriff				1	
Sheriff	Valee Wells	Admin. Mgr. of Ops				1	
Sheriff	Kelly Wells	Chief Deputy				1	
Sheriff	various	Sworn Deputies				8	
Sheriff	Tim Melcher	Domestic Violence Investigator				1	
Solid Waste	Saul Varela	Solid Waste Supervisor				1	
	<b>TOTALS</b>		<b>6.0</b>	<b>9</b>	<b>9</b>	<b>23</b>	

Requested budget from Search + Rescue

7 of 8

Budget Account Title Search and rescue budget			
Account description Search and Rescue Expenses			
Summary Description of Account's Purpose / History:			
This line item supports the search & rescue function within the Sheriff's office. Expenses in are generally replacement of equipment, Purchasing new equipment, & training expenses.			
Item description	QTY	Unit price	Total price
<b>AVALANCHE EQUIPMENT</b>			
Transceivers		\$365.00	
Pin Flags, Flagging		\$100.00	
<b>MEDICAL EQUIPMENT</b>			
re-supply Medical equipment	1	\$800.00	\$800.00
<b>COMMUNICATION EQUIPMENT</b>			
Icon Radios		\$350.00	
GPS Rhinos 560	5	\$630.00	\$3,150.00
<b>SUBSCRIPTIONS AND DUES</b>			
NASAR Dues		\$165.00	
ISART Dues		\$125.00	
Office supplies	1	\$350.00	\$350.00
<b>EQUIPMENT/REPAIR</b>			
Equipment readiness	7	\$500.00	\$3,500.00
Gas	1	\$1,200.00	\$1,200.00
<b>TECHNOLOGY/SOFTWARE</b>			
Printer, scanner	1	\$400.00	\$400.00
laptop	1	\$600.00	\$600.00
Software		\$500.00	
WI-FI	1	\$960.00	\$960.00
		<b>TOTAL</b>	<b>\$10,960.00</b>
Please note that this budget request is right in-line with other Idaho SAR teams in the state of Idaho			

## Budget Summary: All Funds

FY 2014 as of July 1, 2013

Fund / Department	Actual Expenses FY2010	Actual Expenses FY 2011	Actual Expenses FY 2012	Approved Budget FY 2013	FY 2014 Budget Request	FY 2014 Budget after June meetings
<b>01-General Fund</b>						
1-Clerk / Auditor	122,983	111,639	107,866	114,345	117,212	115,712
2-Assessor	200,706	194,976	195,748	191,818	209,293	206,207
3-Treasurer / Tax Collector	118,882	124,276	123,466	141,765	141,422	141,422
4-Sheriff	741,116	772,912	780,661	728,822	934,701	843,841 <small>includes \$90,000 for 3 new vehicles</small>
5-Commissioners	142,009	143,470	146,997	148,767	132,319	132,319
6-Coroner	26,651	19,389	22,127	22,490	31,720	28,770
7-Prosecuting Attorney	139,653	152,187	159,546	177,640	184,571	183,071
8-Public Works Director	0	0	81,974	79,551	81,301	81,301
9-New Courthouse & Grounds	92,333	87,160	85,151	84,800	129,254	126,274
10-Old Courthouse & Grounds	70,727	36,353	38,014	22,350	11,080	11,330
11-Emergency Mgt	55,571	58,550	47,841	48,839	51,339	48,839
13-County Agent	50,527	55,543	47,181	46,661	48,465	47,085
14-Information Technology	194,378	127,532	133,176	170,800	244,416	224,716
15-Elections	49,593	35,776	43,426	43,760	48,710	45,810
17-Law Enforcement Center				30,470		17,660
18-General	762,117	825,556	768,960	1,105,309	1,106,007	1,071,007 <small>includes extra \$20K for PERSI, extra \$40K for med ins</small>
19-Dispatch	216,077	214,189	183,839	231,844	281,796	246,845 <small>includes \$20,000 for new LEG furniture</small>
20-Jail	136,044	156,292	90,938	107,000	115,713	110,113
21-Planning	118,382	106,686	114,602	133,687	136,380	136,380
22-Building	131,662	85,023	91,317	94,882	93,038	93,434 <small>Estimated Remaining Cash budgeted to be spent during FY 2014</small>
23-GIS	101,299	70,064	69,131	75,654	144,660	99,660
31-Emergency Services Bldg	0	0	3,310	5,700	18,650	10,650
Total General Fund	\$3,470,709	\$3,377,573	\$3,335,271	\$3,776,485	\$4,292,517	\$4,022,446
02-Road & Bridge	1,023,266	1,307,504	1,169,070	1,148,265	1,201,877	1,236,160
06-Court & Probation						
1-District Court	229,890	245,362	284,334	311,241	348,392	342,914
2-Juvenile Probation	172,989	171,108	172,996	178,595	204,243	193,241
16-Indigent & Charity	35,319	27,973	29,454	102,724	102,646	102,646
20-Revaluation	109,990	114,995	116,790	116,800	116,800	116,800
21-Special Planning Projects		62,402	150,089	1,000	0	52,000 <small>contract planner</small>
24-Tort	80,966	103,986	100,889	110,032	116,607	116,607
27-Weeds	50,288	70,872	69,456	86,443	86,550	86,550
41-Building Fund	677,567	215,647	161,101	2,383,500	1,026,500	1,026,500
82-County Fair/Fair Board	105,581	30,413	42,293	26,700	50,250	34,700
	<b>\$5,956,567</b>	<b>\$5,727,835</b>	<b>\$5,631,743</b>	<b>\$8,241,785</b>	<b>\$7,546,382</b>	<b>\$7,330,564</b>
<p>2013 Estimated Property Tax Assessment (with 3% increase) \$3,813,935</p> <p>Less 10% not collected until FY 2015 &amp; 2016 \$381,394</p> <p>Plus 50% of delinquent property taxes + penalty + interest \$280,000</p> <p>TOTAL PROJECTED REVENUE \$7,341,353</p> <p>LESS TOTAL BUDGET REQUESTS \$7,330,564</p> <p>BUDGET SURPLUS (Shortfall) for funds receiving general prop taxes <b>\$10,789</b></p>						
<b>TOTALS for Funds receiving general property tax revenue</b>						
<b>FUNDS WITH DEDICATED REVENUE</b>						
15-Election-State Funds		46,668	33,004	60,000	58,171	63,000
23-Solid Waste	1,255,055	1,179,220	1,148,676	1,191,783	1,428,159	1,448,583
33-Road, Special		657,797	746,748	1,180,000	1,215,000	1,215,000
36-Prosecutor's Special Drug Fund	13,502	7,100	0	15,000	15,000	15,000
43-Road Improve-Developer Donator	65,785	8,400	10,882	100,000	100,000	100,000
44-E 911 Communications	130,385	80,831	117,498	104,778	184,600	184,600
50-Ambulance Service District	593,049	614,823	607,828	636,250	635,298	635,298
51-Mosquito Abatement District	289,749	331,409	271,074	311,000	310,672	309,172
54-Waterways/Vessel Fund	6,033	1,375	6,918	5,000	7,000	7,000
60-Housing Authority	9,516	0	0	0	0	0
61-FEMA Teton Creek Restoration			800,000	618,000	618,000	618,000
62-Idaho E911 Grants			126,000	93,000	132,000	132,000
75-County Hospital Operation	1,236,547	88,273	0	0	0	0
84-Teton Valley Arena	8,126	5,537	1,721	246,000	246,500	246,000
86-Grants Fund		149,378	199,202	202,019	350,496	304,221
90-93Capital Improvement Fees			162,000	137,000	147,000	147,000
	<b>\$3,607,745</b>	<b>\$3,170,811</b>	<b>\$3,143,551</b>	<b>\$5,139,830</b>	<b>\$5,398,896</b>	<b>\$5,424,874</b>
<b>TOTALS for Funds with dedicated revenue</b>						
TOTAL PROJECTED REVENUE \$5,424,874						
LESS TOTAL BUDGET REQUESTS \$5,424,874						
BUDGET SURPLUS (Shortfall) for funds with dedicated revenue \$0						
<b>GRAND TOTAL for all Funds \$9,564,312 \$8,898,646 \$8,775,294 \$13,381,615 \$12,945,278 \$12,755,438</b>						
<b>FUNDS RECEIVING GENERAL PROPERTY TAX REVENUE</b>						
<b>REVENUE PROJECTIONS</b>						
Estimated Non-Prop Tax Revenues	63,000					
Estimated Fees, Penalty & Interest collected during FY 2014	498,583					
Estimated Taxes, Remaining Cash budgeted to be spent during FY 2014	13,000					
	110,000					
	62,700					
	7,000					
	618,000					
	132,000					
	304,221					
	<b>\$1,808,504</b>					
	<b>\$2,486,000</b>					
	<b>\$1,130,370</b>					