

BoCC Meeting of August 24, 2015

The advertisement below was placed in the Teton County Fair Booklet, on the County website for 3 full weeks and in the Teton Valley news the weeks of July 30, August 6 & 13.

MOTION: I move to appoint _____ and _____ to the Teton County Fair Board for a 4-year term each expiring September 30, 2019.

MOTION: I move to appoint _____ and _____ to the Teton County Impact Fee Advisory Committee for a 4-year term each expiring September 30, 2019; and _____ to a 3-year term expiring September 30, 2018.

MOTION: I move to appoint _____ to the Teton County Mosquito Abatement District for a 4-year term expiring September 30, 2019.

MOTION: I move to re-appoint **Dave Hensel** and **Sarah Johnston** to the Teton County Planning & Zoning Commission, for the timeframe necessary to complete the writing and public hearing process for the adoption of the Land Use Development Code.



**Looking To
Make A Difference?**

**VOLUNTEERS
NEEDED**

**TETON COUNTY BOARDS:
All terms begin Oct. 1, 2014**

FAIR BOARD	2 Positions - 4 Yr. Term
IMPACT FEE COMMITTEE	2 Positions - 4 Yr. Term 1 Position - 3 Yr. Term
MOSQUITO DISTRICT	1 Position - 4 Yr. Term

Information available at
www.tetoncountyidaho.gov
Call 354-8775 or email
commissioners@co.teton.id.us

**Applications
Due
Monday
August 17th**

Impact Fee Advisory Committee

	2012	2013	2014	2015	2016	2017	2018	2019	2020
Position 1	Jeff Potter Appt. Nov.26,2012 Term Expires 9/30/2013			Anna Trentadue Oct. 2013 Term Expires 9/30/2017					
Position 2	Lou Parri Appt. Nov.26,2012 Expires 9/30/2014		Term		Lou Parri Reappointed Oct. 2014 Term Expires 9/30/2018				
Position 3	Shon Kunz Appt. Nov.26,2012 Expires 9/30/2014		Term		Oct. 2014 Term Expires 9/30/2018				
Position 4	Kenn Dunn Appt. Nov.26,2012 Expires 9/30/2015			Term					
Position 5	Pete Moyer Appt. Nov.26,2012 Expires 9/30/2015			Term					
Position 6	Ann Moyer Appt. Nov.26,2012 Term Expires 9/30/2016								
Position 7	Sarah Johnston Appt. Nov.26,2012 Term Expires 9/30/2016								

Fair Board Members

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
Position 1	JR Wood 3 year term	JR Wood 2-28-2005 12-31-07	JR Wood 2-28-2005 3 yr term exp.	JR Wood 1-23-2006 3 yr term exp.	JR Wood No record of reappointment	JR Wood Appt. 9/15/11 Expires 9/30/15 / Replaced by Roger Kaufman 11/10/14	Morgan Piquet Appt. 9/15/11 Expires 9/30/15 / Replaced by Kendall Jolley 10/14/14											
Position 2	Veronica Fulmer 3 year term	V.Fulmer 2-28-05 3 yr term exp. 12-31-07	Lori Hillman 2-28-05 3 yr term exp. 12-31-07	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.	Lori Hillman 1-23-2006 3 yr term exp.
Position 3	Dave Richardson 4 yr term exp.	Dave Richardson 3-8-2004 12-31-07 - Resigned	Kari Moulton 1 yr	Kari Moulton 4 yr	Kari Moulton No record of reappointment	Kari Moulton Appt. 9/15/11 Expires 9/30/14 Resigned 10-1-2013 Hailey Beard Replaced Jan.2014			Aaron Myler Appointed Oct. 2014 Term Expires 9/30/2018									
Position 4	Dirk Johnson term exp.	Dirk Johnson 3-8-2004 12-31-07	Johnson	Replaced Term	Dirk Johnson When/How ?	Dirk Johnson When/How ?	Harley Wilcox 1/25/10	Harley Wilcox 1-25-2010	Harley Wilcox 3-14-2011 term exp. 09-30-2014*	4yr		Lynda Skujins Oct. 2014 Term Expires 9/30/2018						
Position 5	Craig Kunz 2yr term Replaced Doug Martin	Craig Kunz 3-8-2004 exp. 12-31-05 Resigned Replaced Doug Martin (?)	C.K. Resigned (?)	Ray Breckenridge 3-12-2007 yr term exp.	Ray Breckenridge 3-12-2007 3 yr term exp.	Ray Breckenridge 1-25-2010 4 yr term exp. 9-30-2013*			Katie Salsbury 10-1-2013 term exp. 9-30-2017									
Position 6	Dale Breckenridge Member	Dale Breckenridge Member	Charter	Clay Smith 3-12-2007 yr term exp.	Clay Smith 3-12-2007 yr term exp.	Clay Smith 3-12-2007 yr term exp.	Shawn Miller 1-25-2010 yr term exp.	Shawn Miller 1-25-2010 yr term exp.	Shawn Miller 1-25-2010 yr term exp.	4		Patty Petersen 10-1-2013 yr term exp. 9-30-2017						
Position 7	???	???	???	Anita Cooke 3-12-2007 yr term exp.	Anita Cooke 3-12-2007 yr term exp.	Anita Cooke 3-12-2007 yr term exp.	Elaine Johnson 1-25-2010 yr term exp.	Elaine Johnson 1-25-2010 yr term exp.	Elaine Johnson 1-25-2010 yr term exp.	4		Elaine Johnson 10-1-2013 yr term exp. 9-30-2017						

* With Boards changes in process, the expiration dates are no longer 12/31.

Mosquito Abatement District

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Position 1	Dan Burr Oct. 1, 2008 Expires 9/30/2012	Term	Dan Burr Oct. 1, 2012 Expires 9/30/2016	Term								
Position 2	Sean Moulton Oct. 1, 2008 Term Expires 9/30/2012	Sean Moulton Oct. 1, 2012 Term Expires 9/30/2016										
Position 3	Summer Winger Oct. 1, 2008 Term Expires 9/30/2011	Summer Winger Oct. 1, 2011 Term Expires 9/30/2015										
Position 4	Angela Booker	A. Booker Appt. 8-23-10 4 yr. term 9-30-2014	Expiring	Dr. Glen Moradian Appointed Oct. 2014 Term Expires 9/30/2018								
Position 5	Jack Liebenthal*	J. Liebenthal Appt. 8-23-10 4 yr. term Expiring 9-30-2014	Jack Liebenthal Re-Appointed Oct. 2014 Term Expires 9/30/2018									

* Dr. C. Horrocks initially appointed in August'08. Resigned Nov. '08 due to lack of time.
Jack Liebenthal appointed 11/24/08 to complete 2-year term.

Planning Zoning Commission

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
Position 1	Dave Hensel Appt. Jan.2008 Expires 12/31/2011			Term	Dave Hensel September 2011 Term Expires 9/30/2015								County	Director
Position 2	Jeff Carter	Shawn Hill Term Expires 12/31/2011	Shawn Hill September 2011 Removed 12/22/14 Term Expires 9/30/2015		Sarah Johnston								County	Driggs
Position 3		Cynthia Reigel Replaced by Matt Egans Egans Replaced by Chris Larson		Matt	Cleve Booker 10/1/2012 Term Expires 9/30/2016								County	Tetonia
Position 4	Bruce Arnold Appt. Jan. 2008 Fill Term	Bruce Arnold Jan.2010 Expires 9/30/2013		Term	Bruce Arnold Oct. 2013 Term Expires 9/30/2016								County	Tetonia
Position 5	Kent Wagener	Darryl Johnson		Term Expires 9/30/2013	David Breckenridge Oct. 2013 Term Expires 9/30/2016								County	Tetonia
Position 6	Patricia Nickell	Ryan Colyer		Ryan Colyer Nov. 2010 Term Expires 9/30/2014	R. Moeller Oct. 2014 Jack Haddox Exp. 9/30/2017								County	Victor
Position 7	Sabra Steele	Alice Stevenson		Jennifer Dustin Nov. 2010 Term Expires 9/30/2014 Resigned 7/11/12 Replaced by Chris Larson	Chris Larson Re-Appointed Oct. 2014 Term Expires 9/30/2017								County	Victor
Position 8		New Position Added for Code Writing Project			Marlene Robson Oct.2013 Term Expires 9/30/2015								County	Tetonia
Position 9		New Position Added for Code Writing Project			Pete Moyer Oct. 2013 Term Expires 9/30/2015								County	Tetonia

In 2013 BoCC reduced term limits from 4 years to 3 years

Mary Lou Hansen

Subject: FW: MAD - BOCC August 24

-----Original Message-----

From: Greg Adams
Sent: Thursday, August 13, 2015 4:55 PM
To: Mary Lou Hansen
Subject: FW: MAD - BOCC August 24

Hi Mary Lou,

Here is the email from my incumbent board member who wishes to remain with us. Is there anything else we need to do, or is this good enough? Thanks!

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

-----Original Message-----

From: Circle S Mobile Vet [<mailto:circlesmobilevet@gmail.com>]
Sent: Tuesday, July 28, 2015 11:00 AM
To: Commissioners
Cc: Greg Adams
Subject: MAD

I would like to volunteer for another term on the board of the Mosquito Abatement District.

I have been a practicing Veterinarian for 14 years I graduated with honors from Washington State University in 2001. I have had my own practice for the last 6 years here in Teton Valley.

Thank You
Summer Winger, DVM

Sent from my iPhone



RESOLUTION 2015-0824c

Authorizing the Destruction of Records Pursuant to Idaho Code 31-871

WHEREAS, THE Teton County Treasurer has determined that the permanent, semi-permanent, and temporary records listed below have been retained for not less than the statutory retention time of seven years, and two years, respectively; and

WHEREAS, the Teton County Treasurer has sought the advice of the Prosecuting Attorney on the request to destroy certain semi-permanent, and temporary records;

WHEREAS, the Prosecuting Attorney advises that the permanent, semi-permanent, and temporary records have been retained for a period of time not less than the statutory time requirements;

WHEREAS, those records below that are not classified as permanent, semi-permanent, or temporary by Idaho Code are hereby deemed temporary; and;

WHEREAS, the Board of County Commissioners has conducted a regular audit of the records;
NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners hereby unanimously approves the destruction of the records of Teton County as listed below:

FINANCIAL RECORDS

Auditor's Certificate Reports 2012 & Prior
Bank Check Stubs & Deposit Slips 2007 & Prior
Bank Statements 2007 & Prior
Monthly & Daily Turnover Reports 2012 & Prior
Operation in Funds Reports 2004 & Prior
Redeemed Warrant Reports 2008 & Prior

TREASURER RECORDS

Auditor's Certificate Reports 2012 & Prior
Detail Deposit Reports 2012 & Prior
Tax Collector Payment Stubs 2008 & Prior
Tax Cancellation Reports 2007 & Prior
Tax Daily Receipting Reports 2008 & Prior

DATED and done this 24th day of August, 2015

TETON COUNTY BOARD OF COUNTY COMMISSIONERS

Bill Leake, Chairman

ATTEST: _____
Mary Lou Hansen, Clerk



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Idaho Statutes

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TITLE 31 COUNTIES AND COUNTY LAW

CHAPTER 8 POWERS AND DUTIES OF BOARD OF COMMISSIONERS

31-871. CLASSIFICATION AND RETENTION OF RECORDS. (1) County records shall be classified as follows:

(a) "Permanent records" shall consist of, but not be limited to, the following: proceedings of the governing body, ordinances, resolutions, building plans and specifications for commercial projects and government buildings, bond register, warrant register, budget records, general ledger, cash books and records affecting the title to real property or liens thereon, and other documents or records as may be deemed of permanent nature by the board of county commissioners.

(b) "Semipermanent records" shall consist of, but not be limited to, the following: claims, contracts, canceled checks, warrants, duplicate warrants, license applications, building applications for commercial projects and government buildings, departmental reports, purchase orders, vouchers, duplicate receipts, bonds and coupons, financial records, and other documents or records as may be deemed of semipermanent nature by the board of county commissioners.

(c) "Temporary records" shall consist of, but not be limited to, the following: correspondence not related to subsections (1) and (2) of this section, building applications, plans, and specifications for noncommercial and nongovernment projects after the structure or project receives final inspection and approval, cash receipts subject to audit, and other records as may be deemed temporary by the board of county commissioners.

(d) Those records not included in subsection (1)(a), (b) or (c) of this section shall be classified as permanent, semipermanent or temporary by the board of county commissioners and upon the advice of the office of the prosecuting attorney.

(2) County records shall be retained as follows:

(a) Permanent records shall be retained for not less than ten (10) years.

(b) Semipermanent records shall be kept for not less than five (5) years after date of issuance or completion of the matter contained within the record.

(c) Temporary records shall be retained for not less than two (2) years.

(d) Records may only be destroyed by resolution of the board of county commissioners after regular audit and upon the advice of the prosecuting attorney. A resolution ordering destruction must list, in detail, records to be destroyed. Such disposition shall be under the direction and supervision of the elected official or department head responsible for such records.

(e) The provisions of this section shall control the classification and retention schedules of all county records unless otherwise provided in Idaho Code or any applicable federal law.

History:

[31-871, added 1993, ch. 140, sec. 2, p. 372; am. 2000, ch. 54, sec. 1, p. 108; am. 2001, ch. 99, sec. 3, p. 249; am. 2010, ch. 62, sec. 1, p. 111; am. 2011, ch. 285, sec. 1, p. 778.]

[How current is this law?](#)

[Search the Idaho Statutes](#)

Maureen Green

From: Maureen Green
Sent: Thursday, May 14, 2015 7:55 AM
To: Kathy Spitzer
Subject: RE: excel spreadsheet.xlsx

Thank You!

From: Kathy Spitzer
Sent: Wednesday, May 13, 2015 5:03 PM
To: Maureen Green
Cc: Beverly Palm
Subject: RE: excel spreadsheet.xlsx

Most of the attached fits into the 7 year retention period - so you can destroy the records from May 2008 and earlier.

DEPARTMENT: Treasurer's Office				
Record Title	Classification	Total Minimum Retention Period	Beginning of Retention Period	Comments
Auditor's Certificate	Temporary	2 Years	Date of Record	
Bank Statements	Semi-Permanent	7 Years	Date of Record	
Cancellations	Semi-Permanent	7 Years	Date of Record	
Forest Yield	Semi-Permanent	7 Years	Date of Record	
School Reports	Semi-Permanent	7 Years	Date of Record	
TA Receipts	Semi-Permanent	7 Years	Date of Record	
Tax Collector Reports	Semi-Permanent	7 Years	Date of Record	
Tax Rolls	Permanent	Indefinite	Date of Record	
Treasurer Reports	Semi-Permanent	7 Years	Date of Record	
Utilities	Semi-Permanent	7 Years	Date of Record	
Warrants of Distraint	Temporary	2 Years		

Kathy Spitzer
Teton County Prosecuting Attorney

230 N. Main St.
Driggs Idaho 83422
Ph: 208-354-2990
kspitzer@co.teton.id.us

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From: Maureen Green
Sent: Wednesday, May 13, 2015 4:51 PM
To: Kathy Spitzer
Cc: Beverly Palm
Subject: excel spreadsheet.xlsx

Good Afternoon, Kathy,

We have been cleaning out our portion of the storage room and have found old Treasurer records that we have determined can be destroyed as per the IAC RECORDS MANAGEMENT MANUAL dated 2012.

I am attaching a list of these records and ask if we can have you review this before we prepare the Resolution Authorizing the Destruction of Records.

Thanks,

Maureen Green

Chief Deputy Treasurer
mgreen@co.teton.id.us
208-354-2254

150 Courthouse Drive Room 219
Driggs, Idaho 83422

BoCC PRIORITIES update 5/6/2015

- 1) Centennial Park or Trail Dedication and other plans
- 2) Non-Profit Funding Support Policy/Guidance Development (and once developed, get back to Geotourism to resubmit their 2015 request if appropriate) - need legal guidance on what statute(s) we should use as our basis. Policy should cover social services, county support needs relative to Parks & Recreation (per Rec Plan), and economic development including business development, Chamber of Commerce, and Tourism (per Economic Development Plan). Should we be utilizing levy authorizes not currently be used (e.g., economic development, parks & rec, snowmobile, Nordic trails, etc.)
- 3) Staffing Additions and Organization Assignments and/or Realignment (finalize via the Budget process). Animal Control, Facility Mgmt, IT, Economic Development, Parks & Rec, Housing Authority, Transit Coordination, Regional Planning, Public Works Support, Weed Control Superintendent
- 4) P&Z code approval process so that BoCC is kept up to date early and often. Need periodic in depth briefings from staff as to potential issues and concerns from the public and P&Z Commissioners
- 5) Affordable Housing Authority Restart
- 6) Solid Waste Disposal & Diversion future options and coordination with Cities including Alta
- 7) Changes to Solid Waste Fees/Taxes for FY2016
- 8) Extent of county support for Farm-to-Market Roads
- 9) Frontage Road Dust Abatement
- 10) Future Gravel Pit needs
- 11) Teton Scenic Road up by Packsaddle
- 12) Future R&B Facility Needs and Plans
- 13) Building Fund status and plans for use
- 14) Capital Improvement Plan update and Impact Fees
- 15) Ag Exemption Policy/Procedure/Guidance for Parcels less than 5 acres
- 16) FY2016 Road & Bridge Priorities and overall status of all County Roads
- 17) Smith Canyon Road status
- 18) Cost of growth and how to calculate it. What is Teton Valley's optimum population relative to quality of life and sustainability?



**TETON VALLEY
HEALTH CARE**

Your Healthcare Elevated
120 East Howard Avenue, Driggs, Idaho 83422
208-354-2383 www.tvhcare.org

August 24, 2015

Teton County Board of Commissioners
150 Courthouse Drive
Driggs, ID 83422

RE: 2015 Calendar Q2 – Hospital Lease / Report to Lessor

Teton County Commissioners,

Pursuant to the Hospital Lease Agreement and associated Liquid Asset Transfer Agreement (LATA), as commenced January 1, 2013 between Teton County, Idaho and Teton Valley Health Care, Inc. (TVHC) enclosed please find the following documents and updates:

Article 4 / Operation and Use of Hospital

4.1) Reports to Lessor:

- Balance Sheet as of 06/30/2015 as compared to same period prior year
- Cash Flow Statement
- Income Statement / Fiscal Quarter 3 as compared to same period prior year

Article 4.18 / Incurrence of Indebtedness

No indebtedness as defined by the Lease has occurred in this quarter.

**Liquid Asset Transfer Agreement
Schedule 2 / Payment 1**

We sincerely appreciate the opportunity to deliver quality health care to the community and visitors of Teton County, Idaho. Please direct inquiries to me at (208) 354-6340 or via email wwhite@tvhcare.org.

Sincerely,

Wesley White, CFO

TETON VALLEY HEALTH CARE, INC.
COMPARATIVE BALANCE SHEET
CALENDAR 2015 QTR 2

ASSETS	June 2015	June 2014	Variance
Current Assets			
Cash & Cash Equivalents	\$ 4,014,838	\$ 3,489,043	525,795
Restricted Cash	861,271	741,250	120,021
ST Investments 1 Yr TCD	174,494	168,431	6,063
Receivables			
Patient Receivables, Net of Estimated Reserves	2,151,143	1,838,016	313,127
Estimated Third-Party Payor Settlements	163,848	0	163,848
Other Receivable/Unrestricted Tax Levy	13,956	51,866	(37,910)
Capital Tax Levy	6,103	24,913	(18,810)
Supplies Inventory	831,981	758,059	73,922
Prepaid Expenses	140,373	132,080	8,293
Total Current Assets	<u>8,358,007</u>	<u>7,203,658</u>	<u>1,154,349</u>
Noncurrent Assets			
Capital Contribution	0	32,000	(32,000)
Deferred Financing Costs	0	0	-
Net pension benefit			-
Capital Assets, Net	2,339,712	2,614,722	(275,010)
LT Investment 2- 5 Yr TCD's	364,697	535,168	(170,471)
Total Noncurrent Assets	<u>2,704,409</u>	<u>3,181,890</u>	<u>(477,481)</u>
Total Assets	<u>\$ 11,062,416</u>	<u>\$ 10,385,548</u>	<u>676,868</u>
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts Payable & Accrued Expenses	\$ 295,544	\$ 308,788	(13,244)
Accrued Salaries & Benefits	1,022,551	951,109	71,442
Accrued Interest Payable	1,114	1,461	(347)
Estimated Third-Party Payor Settlements	122,000	119,000	3,000
Deferred Tax Levy Revenue	0	0	-
Current Maturities Bond	0	0	-
Current Maturities of Capital Lease Obligations	12,373	11,957	416
Total current Liabilities	<u>1,453,582</u>	<u>1,392,315</u>	<u>61,267</u>
Noncurrent Liabilities			
Note Payable	444,249	613,769	(169,520)
Long-term Debt Less Current Maturities.	0	0	-
Capital Lease Obligations Less Current Maturities	26,054	38,428	(12,374)
Net Pension Obligation	0	0	-
Total Noncurrent Liabilities	<u>470,303</u>	<u>652,197</u>	<u>(181,894)</u>
Net assets			
Invested in capital assets, net of related debt	1,494,244	1,843,245	(349,001)
Restricted for capital acquisition			-
Unrestricted	867,374	798,163	69,211
Total Net Assets	<u>6,776,913</u>	<u>5,699,628</u>	<u>1,077,285</u>
	9,138,531	8,341,036	797,495
Total Liabilities and Net Assets	<u>\$ 11,062,416</u>	<u>\$ 10,385,548</u>	<u>676,868</u>

Current Ratio:

5.7

5.2

TETON VALLEY HEALTH CARE, INC.
Statement of Cash Flows
CALENDAR 2015 QTR 2
June 30, 2014 to June 30, 2015

Change in Net Assets		\$ 797,495
Cash flows from Operating Activities:		
Add (deduct) to reconcile net income to net cash flow:		
Depreciation & Amortization	\$ 421,910	
Changes in Accounts Receivable	(439,065)	
Changes in Capital Levy Receivable	18,810	
Changes in Inventory	(73,922)	
Changes in Prepaid Expenses	(8,293)	
Changes in Accounts Payable & Accrued Expenses	(13,244)	
Changes in Accrued Salaries & Benefits	71,442	
Changes in Interest Payable	(347)	
Changes in Third-Party Payor Liability	3,000	
Changes in Deferred Tax Levy	-	
Changes in net pension	-	
Changes in Current Debt	416	
Net cash inflow from Operating Activities	(19,293)	(19,293)
Cash flow from Capital & Investing Activities:		
Capital Expenditures	(146,900)	
Change in Capital Contributions from Foundation	32,000	
Change in Investments (short & long term)	164,408	
Deferred financing costs	-	
Net cash outflow from Investing Activities	49,508	49,508
Cash flow from Financing Activities		
Principal paid on long-term debt	-	
Principal paid on Note Payable	(169,520)	
Principal paid on capital lease obligations	(12,374)	
Net cash outflow from Financing Activities	(181,894)	(181,894)
Net Increase (decrease) in cash during period		\$ 645,816
Cash Balance start of period (unrestricted and restricted)	06/30/2014	4,230,293
Cash Balance end of period (unrestricted and restricted)	06/30/2015	4,876,109
Net Increase (decrease) in cash during period		\$ 645,816

TETON VALLEY HEALTH CARE, INC.
STATEMENT OF REVENUES & EXPENSES
CALENDAR QUARTER 2
FISCAL YEAR 2015

	Q2 2015 Actual	Q2 2014 Actual	Q2 Variance
Patient Revenue:			
Clinic Revenue	1,024,269	937,889	86,380
In-Patient Revenue	600,973	805,741	(204,768)
Out-Patient Revenue	<u>3,358,163</u>	<u>2,707,446</u>	<u>650,718</u>
Gross Patient Revenue	4,983,405	4,451,075	532,330
Deductions from Revenue:			
Contractual Allowances	936,473	852,582	(83,891)
Charity Care	19,823	8,867	(10,956)
Bad Debt	<u>243,690</u>	<u>215,771</u>	<u>(27,919)</u>
Total Deductions from Revenue	1,199,986	1,077,220	(122,766)
Net Patient Revenue	3,783,419	3,373,855	409,564
Other Revenue	7,728	23,406	(15,678)
Day care Revenue	0	0	0
Teton County Ambulance District contract	<u>124,248</u>	<u>112,599</u>	<u>11,649</u>
	131,976	136,005	(4,029)
Total Net Revenue	3,915,395	3,509,860	405,535
Operating Expenses			
Salaries	1,833,297	1,875,685	42,388
Benefits	367,433	281,213	(86,220)
Supplies/Minor Equipment	466,522	435,201	(31,321)
Contracted Services	523,670	318,173	(205,497)
Physician Services	127,237	127,907	670
Utilities & Telephone	43,103	58,638	15,535
Maintenance & Repairs	64,407	67,242	2,835
Insurance	26,192	24,615	(1,577)
Depreciation & Amortization	142,553	138,073	(4,480)
Other Expense	<u>189,736</u>	<u>171,483</u>	<u>(18,253)</u>
Total Expenses	3,784,150	3,498,230	(285,920)
Operating Income	131,245	11,630	119,615
Non Operating Revenue & Expense			
Interest Income	6,039	5,586	453
Interest Expense	(3,561)	(4,817)	1,256
Grants/Noncapital Contributions from TVHF	750	4,500	(3,750)
Grants/Noncapital Contribution to TVHC	10,846	8,335	2,511
Teton County Tax Levy	1,166	6,631	(5,465)
Gain (loss) disposal of capital assets	0	0	0
Total Non Operating Income	15,240	20,235	(4,995)
Excess of Revenue over Expenses	<u>146,485</u>	<u>31,865</u>	<u>114,620</u>
Grants/Capital Grants from TVHF	0	0	0
Grants/Capital Contributions to TVHC	<u>95,894</u>	<u>93,966</u>	<u>1,928</u>
	<u>242,379</u>	<u>125,831</u>	<u>116,548</u>
Excess Revenue over Expense Margin	3.7%	0.9%	
Change in Net Asset Margin	6.2%	3.6%	



RESOLUTION 2015-0810A

A RESOLUTION TO ADOPT THE TETON COUNTY AMBULANCE SERVICE DISTRICT BUDGET FOR FISCAL YEAR 2016

WHEREAS, on the 24th day of August, 2015, in the Commissioners Meeting Room at 150 Courthouse Drive, Driggs, Teton County, Idaho, the Board of the Teton County Ambulance Service District held the Fiscal Year 2016 budget hearing; and

WHEREAS, the budget hearing was held in accordance with Idaho Code 31-1604 and Idaho Code 31-1605; and

WHEREAS, the budget was published in the *Teton Valley News* on August 20, 2015; and

WHEREAS, having considered the budget needs and available revenue;

NOW THEREFORE BE IT RESOLVED that the Board of the Teton County Ambulance Service District hereby unanimously adopts the attached budget totaling \$633,082 (Exhibit 1) for Fiscal Year 2016.

DATED and done this 24th day of August, 2015.

TETON COUNTY AMBULANCE SERVICE DISTRICT

By: _____
Bill Leake, Chairman

ATTEST: _____
Mary Lou Hansen, Clerk

B U D G E T W O R K S H E E T (E X P E N S E S)

**WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1 FUND 50
EXCLUDING INACTIVE ACCOUNTS**

**Fund: 0050 AMBULANCE SERVICE DISTRICT
-00 AMBULANCE SERVICE DISTRICT**

Account Number	----- Fiscal Year 2013 -----		----- Fiscal Year 2014 -----		----- Fiscal Year 2015 -----		----- Fiscal Year 2016 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 08/13/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0444-0000 RENT @ EMERGENCY SERVICES BLDG	8,400.00	8,400.00	8,400.00	8,400.00	1,235.00	100%	1,279.00	1,279.00	1,279.00
0459-0000 INSURANCE- ICRMP	1,109.00	1,109.00	1,199.00	1,199.00	1,235.00	100%	1,279.00	1,279.00	1,279.00
0463-0000 CELL PHONE	2,000.00	1,161.33	1,400.00	1,519.12	1,500.00	80%	2,000.00	2,000.00	2,000.00
0470-0000 VEHICLES - FUEL, GASOLINE	11,085.00	11,113.00	9,600.00	11,966.95	14,000.00	60%	14,000.00	14,000.00	14,000.00
0475-0000 AMBULANCE MAINT & REPAIR	10,000.00	6,138.77	5,000.00	6,917.10	14,500.00 C	59%	12,000.00	12,000.00	12,000.00
0491-0000 REPAIRS/MAINT- MEDICAL EQUIP			1,000.00	1,372.61	3,000.00	68%	3,500.00	3,500.00	3,500.00
0494-0000 REPAIRS/MAINT- BLDG & FIXTURES	2,000.00	787.77							
0505-0000 STATE RADIO SYSTEM			2,100.00 C	2,025.66	2,100.00	75%	1,800.00	1,800.00	1,800.00
0506-0000 DISPATCH SERVICES	87,257.00	87,257.00	96,995.00	96,995.00	73,271.00	100%	73,271.00	73,271.00	77,224.00
0526-0000 CONTINGENCY ACCOUNT			4,500.00 C		2,900.00 C		5,000.00	5,000.00	5,000.00
0543-0000 ADMINISTRATIVE SERVICES	20,349.00	19,557.00	20,642.00	20,641.00	20,210.00	100%	20,075.00	20,075.00	20,075.00
0559-0000 MISCELLANEOUS			500.00 C	73.44	500.00				
0672-0000 CONTRACT W/HOSPITAL	445,300.00	445,308.00	450,400.00	450,399.96	455,577.87	92%	500,000.00	500,000.00	465,204.00
TOTAL 'B' EXPENSES	587,500.00	580,831.87	601,736.00	601,509.84	630,210.00	91%	632,925.00	602,082.00	602,082.00
0802-0000 CAPITAL- COMMUNICATIONS EQUIP			7,900.00 C	8,836.25	10,000.00	5%	15,000.00	15,000.00	14,000.00

COMMENTS: MAY NEED ADDITIONAL DATA LINE FOR AMBULANCE
 COMMENT: LIGHT WINTER, LOW GAS PRICES, PRICES ON RISE AGAIN
 COMMENT: 5/16 \$1400 REMAINING FOR 4 MONTHS. TIRES NEEDED.
 COMMENT: 1/4 OF DISPATCH COSTS NOT PAID WITH OTHER FUNDING
 COMMENT: \$38,767 PER MONTH
 COMMENT: TRANSITION TO APPLE TABLET SUPPORT DISPATCH MAPPING

WORKSHEET FOR BUDGET YEAR 2016 BUDGET NUMBER 1 FUND 50 EXCLUDING INACTIVE ACCOUNTS

Fund: 0050 AMBULANCE SERVICE DISTRICT
 -00 AMBULANCE SERVICE DISTRICT

87% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2013 -----		----- Fiscal Year 2014 -----		----- Fiscal Year 2015 -----		----- Fiscal Year 2016 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual As of 08/13/2015	Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0805-0000 CAPITAL- AMBULANCE EQUIPMENT									
22,500.00	9,086.68	38,800.00	38,377.36	38,000.00	6,474.24	17%	15,000.00	17,000.00	
COMMENT: \$15K POWER GUERNEY (\$10K FROM GRANT) & \$2K FOR GRANT-FUNDED O2 CYLINDER RE-FILLER									
0807-0000 CAPITAL- UPGRADE AMBULANCE BAY									
12,577.00	12,577.00								
0810-0000 CAPITAL - NEW AMBULANCE									
COMMENT: NO GRANT									
180,000.00									
TOTAL 'C' CAPITAL OUTLAY									
35,077.00	21,663.68	46,700.00	47,213.61	48,000.00	6,989.05	15%	210,000.00	31,000.00	
DEPT TOTALS									
622,577.00	602,495.55	648,436.00	648,723.45	678,210.00	579,078.32	85%	842,925.00	633,082.00	
Fund 50 Dept 0: Officer Commissioner									
Commissioner Commissioner									
FUND TOTALS									
622,577.00	602,495.55	648,436.00	648,723.45	678,210.00	579,078.32	85%	842,925.00	633,082.00	
GRAND TOTALS									
622,577.00	602,495.55	648,436.00	648,723.45	678,210.00	579,078.32	85%	842,925.00	633,082.00	

***** END OF REPORT *****



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

Teton County Clerk

150 Courthouse Drive
Driggs, Idaho 83422

August 14, 2015

TO: Commissioners
FROM: Clerk
SUBJECT: Summary of Significant Changes for FY 2016 Budget Hearings

COUNTY BUDGET

1. 4.5 new Full Time Employees: patrol deputy, facilities maintenance supervisor/engineering tech, recreation coordinator, natural resources officer (70% for weeds, 30% for planning dept), LEC custodian
2. About \$114,000 allocated for equity & merit raises (9 will receive no raises, 22 receive merit raises, 47 receive equity raises) – first time since salary plan was adopted in 2009 that employees will earn the correct % according to their years of service
3. \$35,000 for animal control
4. \$10,000 for new Presidential Primary (costs will be reimbursed by state)
5. 3 new copy machines & \$20,000 Microsoft license
6. \$30,000 for repair of crows nest at fairgrounds
7. Have assumed that landfill cap repair will be 2/3 completed during FY 2015

MOSQUITO ABATEMENT DISTRICT

1. New contract with VDCI resulted in no change in cost

AMBULANCE SERVICE DISTRICT

1. Reduced amount to hospital due to reduction of request for administrative costs



RESOLUTION 2015-0810B
A RESOLUTION TO ADOPT THE
COUNTY BUDGET FOR FISCAL YEAR 2016

WHEREAS, on the 24th day of August, 2015, in the Commissioners Meeting Room at 150 Courthouse Drive, Driggs, Teton County, Idaho, the Board of County Commissioners held the Fiscal Year 2016 budget hearing for Teton County; and

WHEREAS, the budget hearing was held in accordance with Idaho Code 31-1604 and Idaho Code 31-1605; and

WHEREAS, the budget was duly published in the *Teton Valley News* on August 20, 2015;

WHEREAS, having considered the budget needs and available revenue;

NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners hereby unanimously adopts the attached budget totaling \$11,194,739 (Exhibit 1) for Fiscal Year 2016.

DATED and done this 24th day of August, 2015.

TETON COUNTY BOARD OF COMMISSIONERS

By: _____
Bill Leake, Chairman

ATTEST: _____
Mary Lou Hansen, Clerk

B U D G E T T O T A L S

Fiscal Year: 2016 **Budget #:** 1 **Description:** 2016 PROPOSED BUDGET **Type:** EXPENDITURE

Fund	Department	Dept Requested Amount	Budget Officer Amount	Approved Amount
0001	GENERAL FUND (CURRENT EXPENSE)			
00	GENERAL FUND (CURRENT EXPENSE)			
01	CLERK / AUDITOR	161,103.00	185,273.00	
02	ASSESSOR	270,379.00	291,272.00	
03	TREASURER / TAX COLLECTOR	187,239.00	197,124.00	
04	SHERIFF	1,373,034.00	1,358,918.00	
05	COMMISSIONERS	187,519.00	226,279.00	
06	CORONER	34,825.00	35,270.00	
07	PROSECUTING ATTORNEY	251,998.00	282,931.00	
08	PUBLIC WORKS DIRECTOR	118,252.00	189,387.00	
09	COURTHOUSE	177,070.00	165,683.00	
10	OLD COURTHOUSE			
11	EMERGENCY MANAGEMENT	75,391.00	69,210.00	
12	DATA PROCESSING-OLDCOURTHOUSE			
13	COUNTY AGENT	66,471.00	65,311.00	
14	INFORMATION TECHNOLOGY	263,565.00	277,043.00	
15	ELECTIONS	65,746.00	66,807.00	
17	LAW ENFORCEMENT CENTER	38,800.00	58,831.00	
18	GENERAL	961,939.00	417,878.00	
19	DISPATCH	312,396.00	321,823.00	
20	JAIL	147,967.00	162,967.00	
21	PLANNING DEPARTMENT	200,302.00	268,750.00	
22	BUILDING DEPARTMENT	149,589.00	144,369.00	
23	GIS DEPARTMENT	95,505.00	99,880.00	
31	ESB/ARMORY	19,775.00	19,775.00	
	TOTAL GENERAL FUND (CURRENT EX	5,158,865.00	4,904,781.00	
0002	ROAD AND BRIDGE			
00	ROAD AND BRIDGE	1,483,417.00	1,486,424.00	
	TOTAL ROAD AND BRIDGE	1,483,417.00	1,486,424.00	
0006	DISTRICT COURT & JUVENILE PROB			
01	DISTRICT COURT	370,972.00	371,890.00	
02	JUVENILE PROBATION	178,813.00	184,456.00	
	TOTAL DISTRICT COURT & JUVENILE	549,785.00	556,346.00	
0008	JUVENILE PROBATION			
00	JUVENILE PROBATION			
	TOTAL JUVENILE PROBATION			
0015	ELECTIONS - STATE FUNDS			
00	ELECTIONS - STATE FUNDS	67,166.00	66,226.00	
	TOTAL ELECTIONS - STATE FUNDS	67,166.00	66,226.00	
0016	INDIGENT AND CHARITY			
00	INDIGENT AND CHARITY	82,451.00	73,116.00	
	TOTAL INDIGENT AND CHARITY	82,451.00	73,116.00	
0020	REVALUATION			
00	REVALUATION	126,800.00	126,800.00	
	TOTAL REVALUATION	126,800.00	126,800.00	
0021	SPECIAL PLANNING PROJECTS			

BUDGET TOTALS

Fiscal Year: 2016 Budget #: 1 Description: 2016 PROPOSED BUDGET Type: EXPENDITURE

Fund	Department	Dept Requested Amount	Budget Officer Amount	Approved Amount
0021	SPECIAL PLANNING PROJECTS			
00	SPECIAL PLANNING PROJECTS			
	TOTAL SPECIAL PLANNING PROJECTS			
0022	SOLID WASTE - SELF ASSURANCE			
00	SOLID WASTE - SELF ASSURANCE			
	TOTAL SOLID WASTE - SELF ASSURANCE			
0023	SOLID WASTE			
00	SOLID WASTE	1,704,824.00	1,696,728.00	
	TOTAL SOLID WASTE	1,704,824.00	1,696,728.00	
0024	TORT			
00	TORT	126,448.00	126,448.00	
	TOTAL TORT	126,448.00	126,448.00	
0027	WEEDS			
00	WEEDS	84,625.00	113,945.00	
	TOTAL WEEDS	84,625.00	113,945.00	
0033	ROAD, SPECIAL			
00	ROAD, SPECIAL	798,683.00	768,572.00	
	TOTAL ROAD, SPECIAL	798,683.00	768,572.00	
0036	PROSECUTOR'S SPECIAL DRUG FUND			
00	PROSECUTOR'S SPECIAL DRUG FUND	15,000.00	5,000.00	
	TOTAL PROSECUTOR'S SPECIAL DRUG FUND	15,000.00	5,000.00	
0041	BUILDING FUND			
00	BUILDING FUND			
	TOTAL BUILDING FUND			
0043	ROAD IMPROVE-DEVELOPER DONATION			
00	ROAD IMPROVE-DEVELOPER DONATION	100,000.00	30,000.00	
	TOTAL ROAD IMPROVE-DEVELOPER DONATION	100,000.00	30,000.00	
0044	EMERGENCY 911 COMMUNICATIONS			
00	EMERGENCY 911 COMMUNICATIONS	123,740.00	120,074.00	
	TOTAL EMERGENCY 911 COMMUNICATIONS	123,740.00	120,074.00	
0050	AMBULANCE SERVICE DISTRICT			
00	AMBULANCE SERVICE DISTRICT	842,925.00	633,082.00	
	TOTAL AMBULANCE SERVICE DISTRICT	842,925.00	633,082.00	
0051	MOSQUITO ABATEMENT DISTRICT			
00	MOSQUITO ABATEMENT DISTRICT	318,130.00	303,637.00	
	TOTAL MOSQUITO ABATEMENT DISTRICT	318,130.00	303,637.00	
0054	WATERWAYS/VESSEL FUND			
00	WATERWAYS/VESSEL FUND	11,000.00	11,000.00	
	TOTAL WATERWAYS/VESSEL FUND	11,000.00	11,000.00	

BUDGET TOTALS

Fiscal Year: 2016 Budget #: 1 Description: 2016 PROPOSED BUDGET Type: EXPENDITURE

Fund	Department	Dept Requested Amount	Budget Officer Amount	Approved Amount
0060	HOUSING AUTHORITY			
00	HOUSING AUTHORITY		5,000.00	
	TOTAL HOUSING AUTHORITY		5,000.00	
0061	FEMA TETON CREEK RESTORATION			
00	FEMA TETON CREEK RESTORATION			
	TOTAL FEMA TETON CREEK RESTORATION			
0062	SHERIFF'S GRANTS			
00	SHERIFF'S GRANTS	17,000.00	17,000.00	
	TOTAL SHERIFF'S GRANTS	17,000.00	17,000.00	
0075	COUNTY HOSPITAL OPERATION			
00	COUNTY HOSPITAL OPERATION			
	TOTAL COUNTY HOSPITAL OPERATION			
0082	FAIRGROUNDS & FAIR			
00	FAIRGROUNDS & FAIR	88,447.00	91,560.00	
	TOTAL FAIRGROUNDS & FAIR	88,447.00	91,560.00	
0084	TETON VALLEY ARENA FUND			
00	TETON VALLEY ARENA FUND			
	TOTAL TETON VALLEY ARENA FUND			
0086	GRANTS			
02	ROAD & BRIDGE	17,700.00		
03	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	
04	SHERIFF'S GRANTS			
06	COURT & PROBATION GRANTS			
11	EMERGENCY MANAGEMENT GRANTS	20,000.00	10,000.00	
18	GENERAL			
23	FEMA - STABILIZE STREAM BANK			
44	IDAHO E911 GRANTS			
	TOTAL GRANTS	57,700.00	30,000.00	
0090	IMPACT FEES-REC FACILITIES			
00	IMPACT FEES-REC FACILITIES	25,000.00	25,000.00	
	TOTAL IMPACT FEES-REC FACILITIES	25,000.00	25,000.00	
0091	IMPACT FEES-SHERIFF FACILITIES			
00	IMPACT FEES-SHERIFF FACILITIES			
	TOTAL IMPACT FEES-SHERIFF FACILITIES			
0092	IMPACT FEES-EMS FACILITIES			
00	IMPACT FEES-EMS FACILITIES	240,000.00	4,000.00	
	TOTAL IMPACT FEES-EMS FACILITIES	240,000.00	4,000.00	
0093	IMPACT FEES-CIRC FACILITIES			
00	IMPACT FEES-CIRC FACILITIES	170,000.00		
	TOTAL IMPACT FEES-CIRC FACILITIES	170,000.00		
	GRAND TOTAL	12,192,006.00	11,194,739.00	

Notice of Public Hearing: FY2016 Proposed Budgets

for Teton County, Teton County Ambulance Service District & Teton County Mosquito Abatement District

Public notice is hereby given that the Teton County Idaho Board of Commissioners will meet August 24, 2015 at 11:00 am (Ambulance Budget), 1:00 pm (County budget), and 1:10 pm (Mosquito Abatement District budget) in the Commissioners' Meeting Room in the County Courthouse located at 150 Courthouse Drive in Driggs, Idaho for the purpose of considering and fixing a final budget and making appropriations to each office, department and fund for the upcoming fiscal year. Any taxpayer may appear at the specified time(s) and be heard upon any part of the proposed budget(s). The table below sets forth the amount appropriated to each department for the upcoming fiscal year and the current year, together with the amounts expended for "salaries," "benefits," and "other expenses" during the two previous years by the said departments. (Published in T/News 8-20-15)

Fund / Department	B U D G E T E D A M O U N T S (Rounded to the nearest dollar)							
	Current Budget/Fiscal Year Ending 9/30/2015			Proposed Budget/Fiscal Year Ending 9/30/2016				
	Salaries	Benefits	Other	Total	Salaries	Benefits	Other	Total
General Fund (Current Expense)	110,040	37,213	9,550	156,803	122,610	48,013	14,650	185,273
Clerk	185,324	67,775	15,350	268,449	203,987	72,055	15,350	291,272
Assessor	128,319	41,245	16,850	186,414	135,224	48,375	16,525	197,124
Treasurer	691,030	202,482	222,985	1,239,392	794,510	238,550	325,858	1,358,918
Sheriff	122,385	52,684	8,246	183,315	158,095	56,284	11,900	226,279
Commissioners	12,520	7,281	14,514	34,315	13,005	7,541	14,724	35,270
Couroner	181,601	57,772	10,714	250,087	201,984	66,125	14,922	282,931
Prosecuting Attorney	78,631	22,281	3,900	104,812	143,386	41,091	4,900	189,387
Public Works Director	42,500	17,702	166,058	225,260	35,128	12,231	15,250	65,683
New Courthouse & Grounds	47,200	15,941	11,300	74,441	40,839	13,121	15,250	69,210
Emergency Mgt & EMS Building	39,463	8,431	15,564	63,458	40,800	9,111	15,400	65,311
County Adm't	10,300	2,990	193,595	206,885	20,613	4,930	251,500	277,043
Information Technology	26,000	8,216	22,150	56,426	26,971	8,626	31,210	66,807
Law Enforcement Center	16,550	35,616	222,286	374,452	17,175	45,499	355,204	417,878
General	224,074	67,030	20,355	311,459	236,828	67,150	17,845	321,823
Dispatch	121,610	38,330	178,450	338,410	182,975	54,725	162,967	398,667
Jail	87,960	35,126	40,393	163,479	98,215	12,904	12,904	144,369
Building	44,824	13,781	36,880	95,485	48,494	14,786	36,600	99,880
GIS			19,775	19,775			19,775	19,775
ES&I/Amov								
Total General Fund	\$2,170,331	\$731,986	\$1,302,329	\$4,527,541	\$2,535,749	\$841,374	\$1,527,653	\$4,904,781
Road And Bridge	439,561	171,110	750,675	1,361,346	485,394	174,100	846,930	1,486,424
Court & Probation	160,016	53,936	317,882	531,834	320,709	60,246	320,201	556,346
Election (State)	6,326	6,326	49,597	64,329	27,316	8,976	29,934	66,226
Indigent And Charity	16,550	6,326	59,500	82,376	18,500	6,116	48,500	73,116
Revaluation	225,308	96,150	2,449,542	2,771,000	268,395	100,000	1,328,333	1,696,728
Solid Waste			123,100	123,100			126,448	126,448
Tot			68,473	68,473			66,975	66,975
Weeds	16,300	1,850		18,150	35,300	11,670	3,000	50,000
Road Levy	33,342	7,451	1,179,783	1,220,576	34,000	4,855	729,177	768,572
Prosecutor's Special Drug Fund			15,000	15,000			5,000	5,000
Road Improvement Fund			100,000	100,000			30,000	30,000
Emergency Communications	16,210	4,760	80,350	101,320	17,405	4,899	97,770	120,074
Ambulance Service District			678,210	678,210			633,082	633,082
Mosquito Abatement District	11,790	4,485	296,485	312,760	13,613	5,110	284,914	303,637
Waterways/Vessel Fund			15,000	15,000			11,000	11,000
Housing Authority			50,186	50,186			5,000	5,000
FEMA Teton Creek Restoration			51,066	51,066	16,500	2,000	17,000	17,000
Sheriff's Grants			118,500	118,500			73,080	91,580
Fair & Fair Grounds			85,925	85,925			30,000	30,000
Teton Valley Arena Fund	11,000	2,050	20,000	20,000			25,000	25,000
Grants - All Other Grants			10,000	10,000			4,000	4,000
Impact Fees- Recreation Facilities			4,500	4,500				
Impact Fees- Sheriff's Facilities			230,000	230,000				
Impact Fees- EMS Facilities								
Impact Fees- Circulation Facilities								
Grand Totals	\$3,106,734	\$1,088,510	\$8,167,905	\$12,486,044	\$3,607,881	\$1,219,536	\$6,367,322	\$11,194,739
<i>The estimated revenue for Teton County, Idaho for Fiscal Year 2016 (October 1, 2015 to September 30, 2016) is as follows:</i>								
Ad valorem (property) taxes*			5,695,000	Mary Lou Hansen,				
State and other funds.....			4,181,937	Teton County Clerk				
Unencumbered balance from all funds..			1,317,802					
Total estimated revenue			\$11,194,739					
A C T U A L E X P E N D I T U R E S (Rounded to the nearest dollar)								
Fund / Department	Fiscal Year Ending 9/30/2014			Fiscal Year Ending 9/30/2013				
	Salaries	Benefits	Other	Total	Salaries	Benefits	Other	Total
General Fund (Current Expense)	105,599	34,358	9,261	149,218	102,193	37,082	10,080	149,355
Clerk	178,086	61,765	12,343	252,193	175,810	57,071	15,530	248,411
Assessor	121,397	39,036	13,344	173,777	119,400	38,175	16,175	173,750
Treasurer	603,218	167,714	213,017	983,949	560,669	139,651	700,320	1,400,640
Sheriff	121,648	47,394	6,532	175,574	140,117	7,814	147,931	165,641
Commissioners	12,520	6,810	5,079	24,408	12,520	8,266	25,629	26,405
Couroner	175,015	54,862	10,976	240,852	166,645	13,288	174,911	194,178
Prosecuting Attorney	72,432	18,976	2,553	93,961	62,844	12,884	92,514	78,512
Public Works Director	41,737	12,200	84,108	138,065	29,670	16,900	16,900	67,477
New Courthouse & Grounds	46,239	14,621	4,611	65,471	44,462	7,385	51,847	63,694
Emergency Mgt & EMS Building	36,640	8,212	12,818	57,671	37,082	12,467	49,549	60,101
County Adm't	50,684	16,466	225,312	292,462	40,320	158,586	198,906	397,812
Information Technology	22,633	7,521	22,640	52,794	23,161	18,703	43,864	65,728
Elections				13,602				13,602
Law Enforcement Center	16,047	41,012	206,850	263,909	14,803	599,662	210,876	825,341
General	203,150	54,934	11,832	269,916	185,754	70,838	14,821	200,575
Dispatch	82,915	25,582	107,876	107,876	70,838	42,812	70,838	117,910
Jail	83,810	27,479	11,063	122,352	83,659	10,581	94,240	104,480
Planning	43,675	12,705	10,478	66,858	17,947		73,833	91,785
Building				10,077				10,077
GIS								
ES&I/Amov								
Total General Fund	\$2,017,465	\$651,648	\$1,049,739	\$3,732,454	\$1,944,604	\$599,662	\$857,273	\$3,401,539
Road & Bridge	410,199	148,426	673,468	1,232,093	386,573	141,711	563,001	1,091,285
Court & Probation	161,073	51,454	300,408	512,935	151,049	47,409	467,639	711,137
Election (State)	22,168	7,427	12,760	42,355	21,386	6,996	16,432	44,814
Indigent And Charity	15,868	5,224	10,521	31,612	15,184	4,902	24,332	44,438
Revaluation			116,800	116,800			116,800	116,800
Special Planning Projects			650	650			5,500	5,500
Solid Waste	217,549	81,675	971,480	1,270,703	207,313	75,147	832,374	1,114,834
Tot			118,107	118,107			108,529	108,529
Weeds	13,871	1,696	63,618	79,185	16,078	1,230	54,810	72,118
Road Levy	29,513	7,780	1,047,370	1,084,662	28,631	6,651	1,021,156	1,056,438
Prosecutor's Special Drug Fund			2,517	2,517				2,517
Building Fund			1,289,766	1,289,766			1,393,548	1,393,548
Road Improvement Fund			169,534	190,963	15,680	4,513	16,901	16,901
Emergency Communications	16,805	4,625	648,723	648,723			602,496	602,496
Ambulance Service District	11,552	4,224	262,144	277,921	10,932	3,496	265,697	280,125
Mosquito Abatement District			11,319	11,319			6,875	6,875
Waterways/Vessel Fund			946,595	946,595			105,446	105,446
FEMA Teton Creek Restoration							16,990	16,990
911 Grants								
Hospital			109,978	109,978			31,492	31,492
Fair & Fair Grounds			110,367	110,367			564	564
Teton Valley Arena Fund			312,264	322,810	45,697	9,265	110,067	148,039
Grants	8,878	1,667	34,364	34,364				
Impact Fees- Sheriff's Facilities								
Grand Totals	\$2,924,940	\$965,846	\$8,262,690	\$12,167,079	\$2,843,127	\$900,982	\$6,487,165	\$10,231,350

Budget Summary: All Funds

FISCAL YEAR 2016 - Published August 20, 2015

Fund / Department	Actual Expenses FY 2012	Actual Expenses FY 2013	Actual Expenses FY 2014	Approved Budget FY 2015	FY 2016 Budget Requests	Published FY16 Budget	
01-General Fund							
1-Clerk / Auditor	107,866	112,273	149,218	156,803	161,103	185,273	
2-Assessor	195,748	191,340	252,193	288,449	270,379	291,272	
3-Treasurer / Tax Collector	123,466	136,175	173,777	186,444	187,239	197,124	1 new deputy, 3 new vehicles (no trade-ins), \$9,600 TVCAS, \$11K less IT hardware than request
4-Sheriff	780,661	700,320	985,949	1,238,336	1,373,034	1,358,918	100% Executive Assistant salary
5-Commissioners	146,997	147,931	175,574	183,315	187,519	226,279	
6-Coroner	22,127	25,629	24,408	34,315	34,825	35,270	
7-Prosecuting Attorney	159,546	174,911	240,852	244,095	251,998	282,931	1 new FTE
8-Public Works Director	81,974	76,643	93,961	104,812	118,252	189,387	assumes masonry repairs 75% complete in FY15
9-Courthouse & Grounds	85,151	92,514	138,065	227,426	177,070	165,683	
10-Old Courthouse & Grounds	38,014	16,900	11,054	0	0	0	
11-Emergency Mgt	47,841	48,444	65,471	74,441	75,391	69,210	Carrying over \$3,500 for AHMP project
13-County Agent	47,181	49,549	57,671	63,458	66,471	65,311	Includes \$4,000 U of I grant for 4H assistant
14-Information Technology	133,176	198,906	292,462	200,933	263,565	277,043	3 new copiers, \$20,000 Microsoft license
15-Elections	43,426	44,814	52,794	56,426	76,746	66,807	Extra for new Presidential Primary, state will reimburse
17-Law Enforcement Center	768,960	825,341	263,909	330,301	38,800	58,831	New PT custodian
18-General	183,839	200,575	269,916	311,459	312,396	417,878	Includes \$15K for Sentry eagle plaza, \$35,000 for animal control
19-Dispatch	90,938	70,838	107,876	118,450	147,967	162,967	More jail days & daily fee now \$45 (was \$40)
20-Jail	114,602	117,910	133,342	196,684	200,302	268,750	
21-Planning	91,317	94,240	122,352	148,130	149,589	144,369	Bought truck in FY15
22-Building	69,131	73,853	97,929	95,485	95,505	99,880	
23-GIS	3,310	3,403	10,077	19,775	19,775	19,775	
31-Emergency Services Bldg	\$3,335,271	\$3,402,480	\$3,732,454	\$4,297,207	\$5,158,865	\$4,904,781	
Total General Fund	1,169,070	1,091,285	1,232,093	1,361,346	1,483,417	1,486,424	\$35K for trans plan
02-Road & Bridge	284,334	287,779	328,238	339,728	370,972	371,890	
06-Court & Probation	172,966	179,859	184,697	192,106	178,313	184,456	
1-District Court	29,424	44,438	31,612	82,376	82,451	73,116	5,000
16-Indigent & Charity	116,790	116,800	116,800	116,800	126,800	126,800	40,000
20-Reevaluation	150,089	5,500	650	0	0	0	
21-Special Planning Projects	100,889	108,529	118,107	120,600	126,448	126,448	
24-Tort	69,456	72,118	79,185	81,625	84,625	113,945	New FTE
27-Veeds	161,101	1,393,548	1,289,766	0	0	0	
41-Building Fund	0	0	0	0	0	5,000	
60-Housing Authority	42,293	31,482	109,978	38,900	88,447	91,560	47,900
82-County Fair/Fair Grounds	\$6,631,743	\$6,733,838	\$7,223,579	\$6,630,688	\$7,700,338	\$7,484,420	New PTE
Estimated Property Tax Collections during 2016							
TOTALS for Funds receiving general property tax revenue							
				TOTAL PROJECTED REVENUE	\$7,484,420		
				LESS TOTAL BUDGET REQUESTS	\$7,484,420		
				BUDGET SURPLUS (Shortfall) for funds receiving gen prop taxes	\$0		

FUNDS WITH DEDICATED REVENUE	Actual Expenses FY 2012	Actual Expenses FY 2013	Actual Expenses FY 2014	Approved Budget FY 2015	FY 2016 Budget Requests	FY 2016 Draft Budget	TOTAL Projected Revenue during FY 2016	REVENUE PROJECTIONS									
								Estimated Non-Prop Tax Revenues	Estimated Taxes, Fees, Penalty & Interest colld during FY 2016	Remaining Cash budgeted to be spent during FY 2016							
15-Election-State Funds	33,004	60,000	42,355	64,329	67,166	66,226	66,276	872,991	830,000	575,000							
23-Solid Waste	1,148,676	1,114,834	1,270,703	2,771,000	1,704,824	1,686,728	2,277,991	5,900	762,672	5,000							
33-Road, Special	746,748	1,056,438	1,084,662	983,576	798,683	768,572	768,572	5,000	30,000	30,000							
36-Prosecutor's Special Drug Fund	0	0	2,517	15,000	15,000	5,000	30,000	116,250	540,082	1,490							
43-Road Improver-Developer Donator	10,882	16,901	0	100,000	100,000	30,000	117,740	93,000	282,000	20,237							
44-E 911 Communications	117,498	104,864	190,963	101,320	123,740	120,074	633,082	4,000	17,000	7,000							
50-Ambulance Service District	607,828	602,496	648,723	678,210	842,925	633,082	303,637	17,000	0	0							
51-Mosquito Abatement District	271,074	280,125	277,921	312,760	318,130	303,637	11,000	0	0	0							
54-Waterways/Vessel Fund	6,918	6,875	11,319	15,000	11,000	11,000	0	0	0	0							
61-FEMA Teton Creek Restoration	0	105,446	946,595	50,186	0	0	17,000	0	0	0							
62-Sheriffs Grants	0	16,990	0	0	0	0	0	0	0	0							
75-County Hospital Operation	0	76	0	0	0	0	0	0	0	0							
84-Teton Valley Arena	1,721	564	110,367	118,500	0	0	0	0	0	0							
86-Grants Fund	199,202	148,039	322,810	98,975	57,700	30,000	30,000	47,700	29,000	29,000							
90-93Capital Improvement Fees	0	0	34,564	200,500	435,000	29,000	29,000	0	0	0							
								\$3,143,551	\$3,513,646	\$4,943,499	\$5,509,356	\$4,491,168	\$3,710,319	\$4,289,248	\$1,224,517	\$2,414,754	\$667,727
TOTALS for Funds with dedicated revenue								TOTAL PROJECTED REVENUE	\$4,305,998								
								LESS TOTAL BUDGET REQUESTS	\$3,710,319								
								These funds receive dedicated revenues & must be balanced internally.									

GRAND TOTAL
for all Funds

\$8,775,294 \$10,247,485 \$12,167,078 \$12,140,044 \$12,191,506 \$11,194,739