

MEMORANDUM

TO: County Commission
Jim Doar, County Administrator

FROM: Ed Blackman, Finance Director

RE: September 2016 (25.00% of year)

DATE: Thursday, November 17, 2016

Attached is my review of financial activities through September 2016

This is the first quarter report for FY 2017. Since only 25% of the year has elapsed, variances between revenues and expenses are mostly caused by seasonal variations. I will explain any concerns I have with revenues or expenses and cash that I think are important. I will be reviewing the budgeted expenses and revenues and recommending changes before the end of the second quarter.

For September, revenues and expenses are understated by the amount of accounts payable / accounts receivable from FY 2016. This will be adjusted in December, after the external auditors have finished their field work and made comments on consolidated statements.

REVENUE, EXPENSE AND CASH CHANGES (positive or negative):

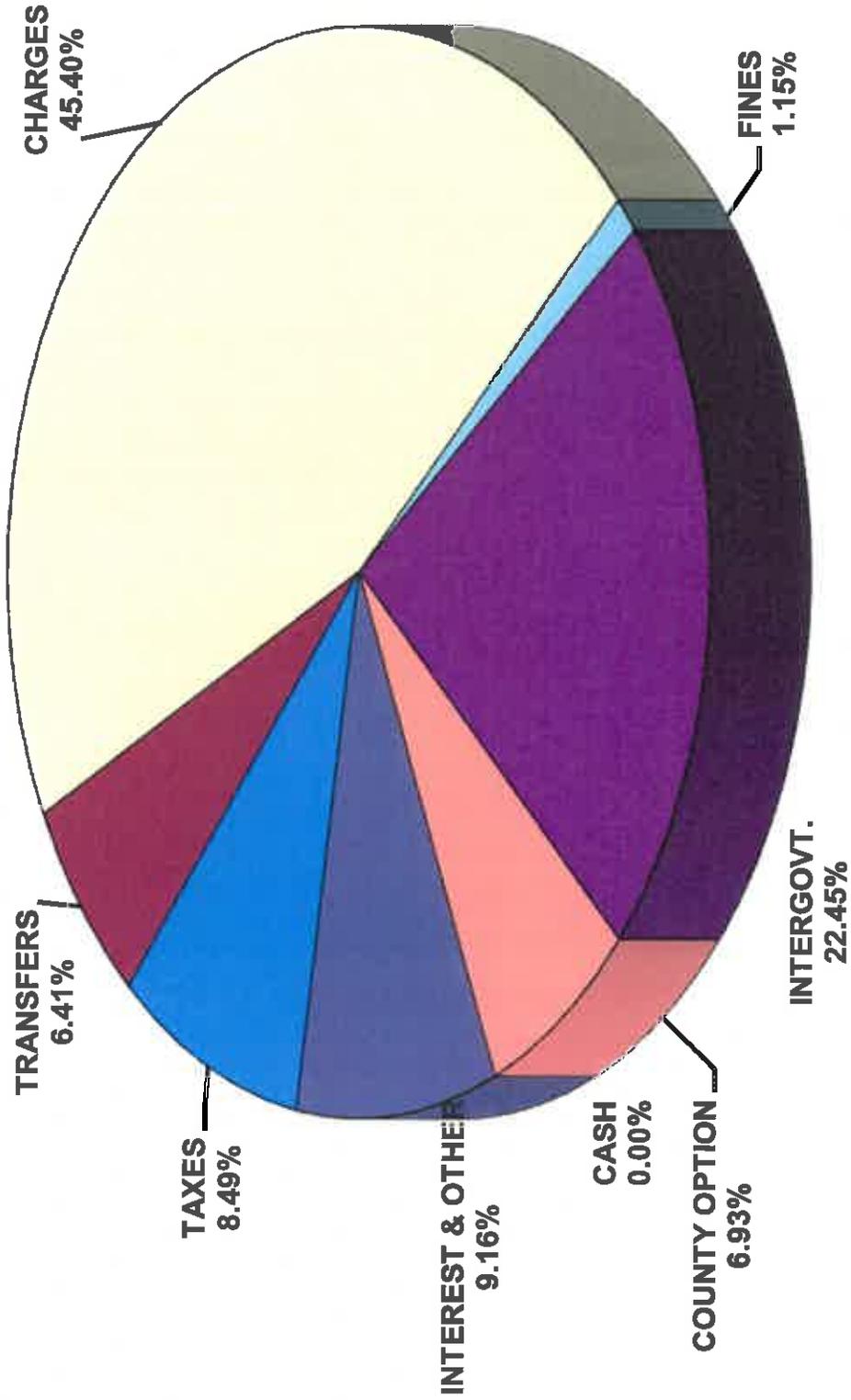
- **GENERAL FUND** – Current expenses are within budget (18.33% through 9/30/16). Projections for year-end show the Fund being at 93% to 95% of budgeted expenses. Revenues are anticipated to be at 104%, about \$600,000 above estimates (this is spread throughout revenues with land use fees (planning and recording fees) exceeding the amount estimated by the largest % and \$ amounts). Expenditures for departments are within budget given the seasonal nature of some expenses (bridge, MACo dues, etc.).
- **COUNTY FAIR FUND** – non-tax revenues are at 55.63%. Expenses are \$566,432, with revenues at \$486,638 (Non tax \$471,298, taxes \$15,340). Expenses are greater than revenues for the first 3 months by \$79,794 for FY 2017 (\$90,620 in FY 2016; \$32,742 for FY 2015, \$28,869 for FY 2014; \$117,702 in FY 2013; \$63,656 in FY 12 and \$88,919 in FY 2011). Current spending will be a problem by year end unless revenues increase dramatically.
- **PUBLIC SAFETY** – Cash POSITIVE \$3,040,389 – projections show cash decreasing by up to \$300,000 by year end, coming from set-asides for software. Expenses are at 19.96%, non-tax revenue at 27.46% and taxes at 3.17%.
- **REST HOME FUND** – non-tax revenues are at \$1,311,571 (20.57%). Expenses are \$1,499,625 (22.19%). Expenses are greater than revenues for the first 3 months by \$188,054. This is consistent with previous years and will be corrected when FY 16 accounts receivables are received and FY 17 accounts receivables are accrued. Expenses are higher from costs associated with the new wing.
- **CAPITAL PROJECTS** – Expenses are at \$177,207. The only expenses to date are from Core expenses and fair update. Revenues are at expected levels.
- **DRUG FORFEITURE, YOUTH DETENTION GRANT, FREEDOM FROM FEAR, VICTIM WITNESS, LAW ENF. BLOCK GRANT, HOMELAND SECURITY GRANT, HEALTH PREPAREDNESS, MATERNAL CHILD HEALTH GRANT, FEDERAL GRANTS AND DRUG ENFORCEMENT GRANT FUNDS** -- Cash is negative in these funds pending receipt of grant revenues from the state or federal agency and transfers from appropriate department budgets.
- **LOGAN LANDFILL** – Total cash is positive at \$11,192,235 – up \$618,003 from last year at this time.
- **WEST REFUSE** – Cash positive \$2,128,041, down slightly from last year at this time.

- **EMPLOYEE HEALTH INSURANCE** – Utilization is at 24.30%, 3% higher than last year's 21%. I'm concerned that expenses will increase throughout the year resulting in a need to increase premiums. My projections show a need for a minimum of a 5% premium increase for FY 2018. Utilization for the rest of the year will determine the amount of a required premium increase for FY 2018.
- **FACILITY FUND** – The budget is well within parameters at 14.05% expended. Revenues have been transferred for the 1st quarter, with cash at \$1,284,451.
- **LIABILITY INSURANCE FUND** – Cash is positive at \$854,174.
- **FIRE DISTRICT / FIRE AREAS** – Gallatin River Ranch continues to be negative.

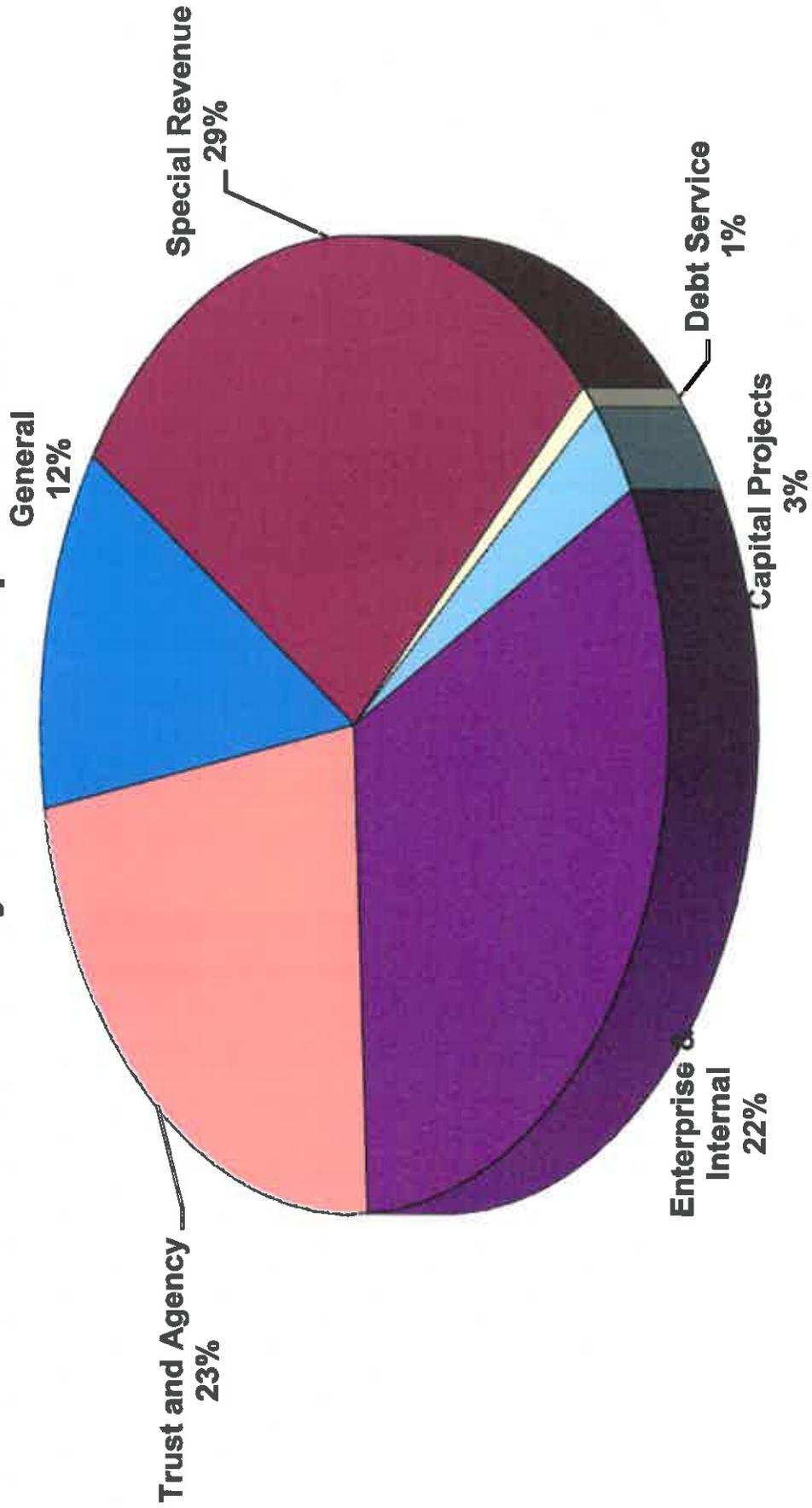
As always, if you have any questions don't hesitate to ask me.

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Revenue by Type - All Funds - FY 2017



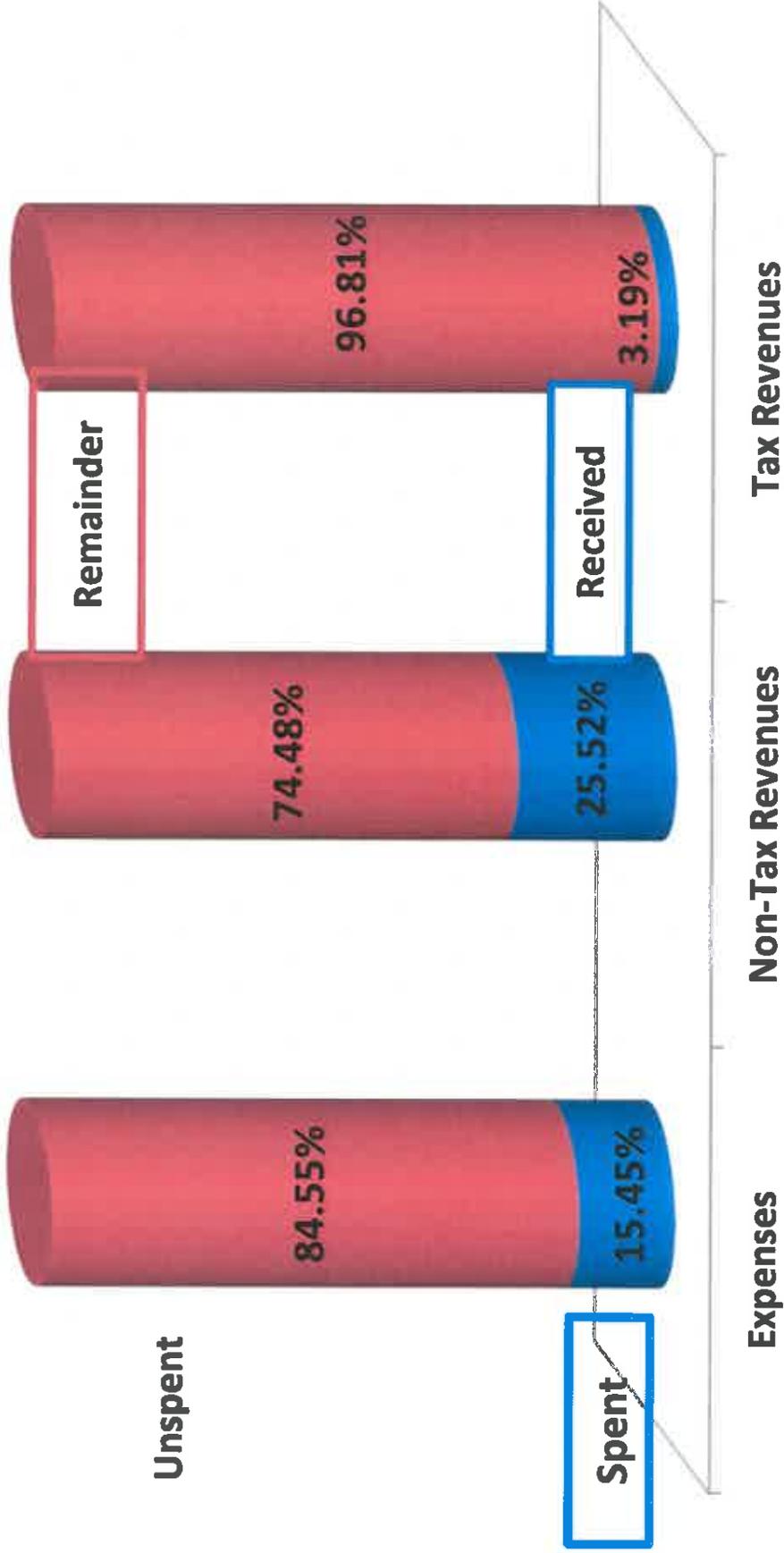
Revenues by Fund Group - FY 2017



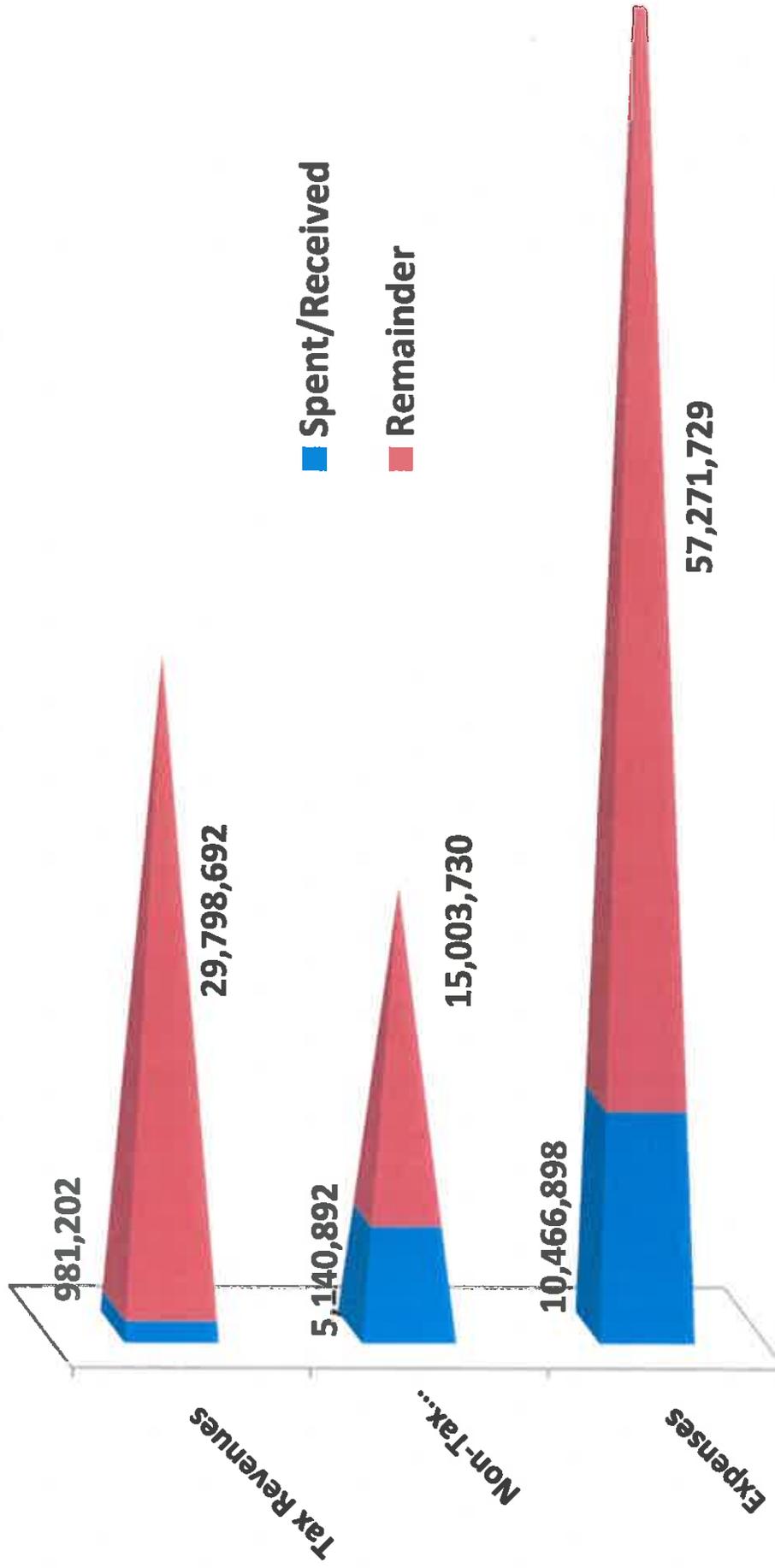
FY 2017 ESTIMATED REVENUE - ACTUAL

Fund Name	TAXES	INTEREST PENALTY	FINES & FORFEITURE	CHARGES FOR SERV.	INTERGOVT.	TRANSFERS	LICENSES & PERMITS	COUNTY OPTION	OTHER	TOTAL
General	178,431	40,685	165,092	583,533	210,333	-	-	521,375	36,000	1,735,449
Noxious Weed	39	9	-	1,900	5,205	-	-	-	-	7,153
Fair	15,340	365	-	463,789	6,862	-	-	-	282	486,638
City/County Health	46,364	1,117	-	59,049	24,038	-	80,790	-	-	211,358
Public Safety	351,562	17,860	7,619	350,282	207,562	-	11,815	520,738	47,990	1,515,428
Capital Projects	103,031	2,390	-	-	273,406	-	-	-	-	378,827
Rest Home	6	4,175	-	1,284,453	22,943	-	-	-	-	1,311,577
County Wide subtotal	694,773	66,601	172,711	2,743,006	750,349	-	92,605	1,042,113	84,272	5,646,430
Road	79,436	10,138	-	13,797	144,203	-	-	-	129	247,703
Library	23,658	13,860	-	-	-	-	-	-	-	37,518
County Emergency Fund	-	-	-	-	-	-	-	-	-	-
Rural subtotal	103,094	23,998	-	13,797	144,203	-	-	-	129	285,221
Operations subtotal	797,867	90,599	172,711	2,756,803	894,552	-	92,605	1,042,113	84,401	5,931,651
Permissive Medical Levy	61,350	1,448	-	-	-	-	-	-	-	62,798
Rural Revolving	-	2,106	-	-	-	-	-	-	-	2,106
Open Space Bonds	41,480	1,164	-	-	-	-	-	-	-	42,644
Detention Center Bond	80,505	2,390	-	-	-	-	-	-	-	82,895
subtotal Exempt Levies	183,335	7,108	-	-	-	-	-	-	-	147,799
County Wide Total	981,202	97,707	172,711	2,756,803	894,552	-	92,605	1,042,113	84,401	6,122,094
Special Revenue Funds	48,630	25,000	-	101,733	1,323,937	-	-	-	75,504	1,574,804
Debt Service	38,877	-	-	-	-	-	-	-	525,167	564,044
Capital Projects	-	7,466	-	-	85,583	-	-	-	-	93,049
Enterprise & Internal Service	-	15,500	-	2,370,080	-	963,246	-	-	-	3,348,826
Fires Districts & Areas	143,639	29,755	-	1,487,758	1,041,431	-	-	-	416,572	3,119,155
Trust and Agency/Other	64,196	7,116	-	106,736	28,463	-	-	-	-	206,510
TOTAL	1,276,544	182,544	172,711	6,823,110	3,373,965	963,246	92,605	1,042,113	1,101,644	15,028,482

FY 2017 - Revenues / Expenses 9/30/2016 - 25.00%



FY 2017 Year to Date Revenues/Expenses 9/30/16 - 25.00%



COUNTY OF GALLATIN
FY 2017 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (9/30/2016)

Fund No.	Description	Appropriation		%	Non-Tax		%	Taxes		9/30/2016 Cash on Hand	
		Budget	Expenses		Estimate	Actual		Levied	RECEIVED		%
County-Wide Operating Funds											
1000	General	14,491,415	2,655,599	18.33%	6,438,654	1,557,018	24.18%	5,270,334	178,431	5,038,065	3.39%
2140	Noxious Weed	382,063	81,026	21.21%	281,852	7,114	2.52%	-	39	132,956	N/A
2160	Fair	1,378,308	598,432	41.24%	847,265	471,298	55.63%	457,365	15,340	141,369	3.35%
2270	City/County Health	2,610,126	508,888	19.50%	737,642	164,994	22.37%	1,380,936	46,364	750,555	3.36%
2300	Public Safety	18,029,932	3,597,946	19.96%	4,238,531	1,163,866	27.46%	11,082,043	351,562	3,040,389	3.17%
4010	County Capital Projects	9,636,305	177,207	1.84%	249,728	275,796	110.44%	2,766,432	103,031	9,574,758	3.72%
5120	Rest Home	6,757,787	1,499,625	22.19%	6,376,131	1,311,571	20.57%	-	6	2,062,391	N/A
	subtotal Operating Funds	53,285,936	9,088,723	17.06%	19,169,803	4,951,657	25.83%	20,957,110	694,773	20,740,483	3.32%
County Rural Operating Funds											
2110	Road	6,483,219	1,376,756	21.20%	877,765	188,287	19.17%	3,284,555	79,436	2,786,624	2.43%
2220	Library	1,178,241	762	0.06%	67,076	13,860	20.66%	960,372	23,658	486,262	2.46%
2260	County Emergency	6,325	-	0.00%	-	-	N/A	-	-	6,325	N/A
	subtotal Road/Library	7,677,785	1,377,518	17.94%	944,841	182,127	19.28%	4,224,927	103,094	3,279,211	2.44%
	Subtotal Milled Funds	60,963,721	10,466,241	17.17%	20,114,644	5,133,784	25.52%	25,182,037	797,867	24,019,694	3.17%
Permissive / Bond - Exempt Funds											
2372	Permissive Medical Levy	1,898,377	5	0.00%	3,478	1,448	41.63%	1,895,671	61,350	135,189	3.24%
3400	Rural Revolving	1,030,000	2	0.00%	10,000	2,106	21.08%	-	-	1,088,423	N/A
3040	Open Land Bond	1,457,441	650	0.04%	7,500	1,164	15.52%	1,442,358	41,480	99,577	2.88%
3050	Detention Center Bond	2,389,088	-	0.00%	9,000	2,390	26.56%	2,259,828	80,505	303,155	3.56%
	subtotal Exempt Levies	6,774,906	657	0.01%	29,978	7,108	23.71%	5,597,857	183,335	1,626,344	3.28%
	County Taxing Total	67,738,627	10,466,898	15.45%	20,144,622	5,140,892	25.52%	30,779,894	981,202	25,646,038	3.19%

COUNTY OF GALLATIN

FY 2017 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (9/30/2016)

Fund No.	Description	Appropriation		%	Non-Tax		Taxes		9/30/2016 Cash on Hand
		Budget	Expenses		Estimate	Actual	Levied	RECEIVED	
Grant, Districts and Miscellaneous Funds									
2111	Road Impact Fee	130,679	3	0.00%	14,100	40,682	288.52%	-	136,917
	Predatory Animal Control	17,192	6,741	39.21%	-	11	N/A	1,089	4,547
	Mosquito Control Districts	192,153	30,596	15.92%	5,400	2,146	39.74%	10,362	144,647
2210	Parks	123,762	7,164	5.79%	121,291	-	0.00%	-	41,833
2250	County Planning	356,500	2,086	0.59%	11,000	2,999	27.26%	5,188	267,990
	Zoning Districts	40,579	-	0.00%	-	172	N/A	1,156	2,171
2255	Open Space Operations	494,711	25,685	5.19%	88,000	12,325	14.01%	-	445,316
2361	Historic Preservation	13,943	1,832	13.14%	12,500	6,863	54.90%	-	6,474
2390	Drug Forfeiture	10,146	933	9.20%	10,000	178	1.78%	-	(719)
2393	Records Preservation	229,995	53,421	23.23%	140,000	45,012	32.15%	-	125,750
2395	Economic Development	365,556	165	0.05%	-	-	N/A	-	365,390
2398	County Fire Permit	65,302	4,529	6.94%	15,000	3,714	24.76%	-	49,479
	Lighting Districts	37,400	3,924	10.49%	-	21	N/A	413	21,091
	RID Maintenance	7,564,809	1,150,772	15.21%	-	14,245	N/A	27,584	6,000,407
2790	Local Water Quality	514,515	59,738	11.61%	60,922	5,233	8.59%	-	277,932
2800	Alcohol Rehabilitation	200,000	39,793	19.90%	200,000	39,793	19.90%	-	2,063
2801	State Grant Fund	197,437	80,438	40.74%	197,437	82,500	41.79%	-	327,439
2820	Gas Tax	1,158,594	582,960	50.31%	328,000	81,059	24.71%	-	91,688
2830	Junk Vehicle	116,564	9,903	8.50%	17,101	-	0.00%	-	6,328
2836	MTUPP	122,862	19,423	15.81%	125,045	29,873	23.89%	-	3,731
2840	Noxious Weed Grants	11,278	35	0.31%	7,500	-	0.00%	-	830,492
2850	9-1-1 Dispatch Grant	1,509,090	309,674	20.52%	680,000	218,165	32.08%	-	26,805
2859	Land Information	41,830	25	0.06%	25,000	10,007	40.03%	-	69
2865	DNRC Grants	69	-	0.00%	-	-	N/A	-	4,313
2870	Crime Control	4,485	-	0.00%	-	52,737	N/A	-	(8,458)
2871	Youth Detention Grant	259,064	21,985	8.48%	256,064	84,641	N/A	-	3,544,921
2900	P.I.L.T.	3,404,823	590,626	17.35%	-	-	N/A	-	1,620
2902	Forest Receipts	1,620	-	0.00%	-	-	N/A	-	(19,637)
2915	Freedom From Fear Grant	116,673	29,428	25.22%	116,673	3,494	2.99%	-	34,385
2916	COPS	130,112	19,574	15.04%	130,112	58,883	45.26%	-	(13,795)
2917	Victim Witness	344,420	61,925	17.98%	360,200	47,853	13.29%	-	(739)
2918	Law Enforcement Blk Grnt	2,974	1,473	49.53%	2,974	1,469	49.39%	-	(87,869)
2927	Homeland Security	143,157	126,275	88.21%	142,208	30,499	21.45%	-	247
2940	CDBG - Grants	6,323	-	0.00%	6,076	-	0.00%	-	134,111
2950	D.U.I. Task Force	141,800	14,563	10.27%	55,550	14,180	25.53%	-	329,236
2968	Cancer Prevention Grant	375,101	32,343	8.62%	172,200	36,800	21.37%	-	(199,584)
2969	Health Preparedness Grant	230,490	20,850	9.05%	100,302	35,781	35.67%	-	16,209
2971	W.I.C. Grant	352,235	94,307	26.92%	352,235	113,012	32.08%	-	(89,908)
2973	Maternal Child Hlth Grant	468,017	101,286	21.64%	468,017	12,982	2.77%	-	194,923
2976	Communicable Disease	605,195	118,487	19.58%	533,700	127,850	23.96%	-	629
2979	Federal Health Grants	532,541	83,704	15.72%	532,541	92,880	17.44%	-	(72,208)
2987	Federal Grants	1,413,590	481,951	34.09%	1,194,590	218,115	18.26%	-	(40,609)
2990	MRDIF Grant	401,103	47,211	11.77%	401,103	-	0.00%	-	13,070,531
subtotal Misc. Funds & Grants		22,448,689	4,236,228	18.87%	6,882,841	1,526,174	22.17%	48,630	
		(0)	0						

COUNTY OF GALLATIN

FY 2017 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (9/30/2016)

Fund No.	Description	Appropriation			Non-Tax			Taxes			9/30/2016 Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	Levied	RECEIVED	%	
Capital Project Funds											
3205	Intercap Loan Revolving	509,488	490,188	96.21%	509,488	490,188	96.21%	-	-	-	20
3500	Summary RID Bonds	1,597,731	1,750	0.11%	-	525,167	N/A	1,200,874	38,877	-	1,163,776
4140	Open Space Acquisition	4,438,844	1,099,785	24.78%	15,000	7,246	48.31%	-	-	-	3,278,215
4200	RID Construction	291,876	37,389	12.81%	11	11	N/A	-	-	-	254,498
4310	CTEP Projects	396,476	87,779	22.14%	396,476	85,583	21.59%	-	-	-	(47,028)
4320	Infrastructure Grant	-	-	N/A	-	-	N/A	-	-	-	-
4350	TSEP - Construction	-	-	N/A	-	-	N/A	-	-	-	-
4331	Junk Vehicle Capital	107,601	-	0.00%	-	209	N/A	-	-	-	107,809
4430	CDBG - Projects	447,489	-	0.00%	450,000	-	0.00%	-	-	-	9,292
4431	Neighborhood Stabilization	-	-	N/A	-	-	N/A	-	-	-	-
	subtotal Capital Projects	7,789,505	1,716,891	22.04%	1,370,964	1,108,404	80.85%	1,200,874	38,877	-	4,766,582
Enterprise Funds & Interdepartmental Funds											
5411	Solid Waste District	11,071,126	655,242	5.92%	3,867,070	1,241,473	32.10%	-	-	-	11,192,235
5412	West/Heben Refuse Dist.	2,318,579	372,813	16.08%	794,000	557,894	78.01%	-	-	-	2,128,041
6010	Motor Pool	78,366	19,906	25.40%	37,000	2,328	6.29%	-	-	-	45,510
6050	Employee Health Insurance	6,971,088	1,693,685	24.30%	5,601,963	963,246	17.19%	-	-	-	3,190,365
6070	County Facilities	2,319,491	325,954	14.05%	1,421,342	417,769	29.39%	-	-	-	1,284,451
6090	Central Communications	850,747	44,887	5.28%	394,300	109,038	28.37%	-	-	-	651,426
6110	Copier Revolving Fund	210,500	8,245	3.92%	54,200	10,740	19.82%	-	-	-	200,059
6120	Liability Insurance Fund	544,580	44,332	8.14%	95,000	46,338	48.78%	-	-	-	854,174
	subtotal Interdepartment Funds	24,364,477	3,165,064	12.99%	12,194,875	3,348,826	27.46%	-	-	-	19,546,261
Fire Districts and Areas:											
7200	Central Valley Fire	7,090,400	1,280,420	18.06%	833,689	386,780	46.39%	2,568,729	58,852	2.29%	4,461,393
7202	Rae Fire Service	-	26,633	N/A	-	6,497	N/A	-	(234)	N/A	-
7204	Fort Ellis Fire Service	580,280	7,365	1.31%	381,200	243	0.06%	187,519	3,627	1.93%	104
7205	Sourdough Fire	-	25,109	N/A	-	2,691	N/A	-	-	N/A	-
7206	Manhattan Fire	687,611	25,733	3.74%	19,300	15,547	80.55%	132,625	4,329	3.26%	746,228
7207	Sedan Fire	12,933	1,844	14.26%	-	550	N/A	-	123	3.37%	8,112
7208	Three Forks Fire	242,045	6,211	2.57%	25,213	10,100	40.09%	60,390	13,652	22.61%	245,210
7209	Willow Creek Fire	139,394	12,157	8.72%	22,489	13,456	59.83%	33,162	674	2.03%	102,100
7210	Story Mill Fire	26,475	10,866	41.04%	-	1,050	N/A	26,475	924	3.49%	1,974
7213	Big Sky Fire	3,753,323	723,538	19.28%	2,053,714	368,068	17.92%	811,179	17,709	2.18%	1,206,194
7214	Hebgen Basin Fire	1,827,550	284,450	14.47%	797,050	199,988	25.09%	666,877	9,049	1.36%	466,200
7215	Gallatin Gateway Fire	1,057,760	45,036	4.26%	30,500	29,333	96.17%	477,517	13,370	2.80%	591,723
7216	Bridger Fire	428,161	51,514	12.03%	16,029	13,044	81.38%	210,448	4,458	2.12%	330,997
7217	Amsterdam Fire	650,380	23,379	3.59%	22,100	21,479	97.19%	244,500	6,697	2.74%	596,617
7218	Clarkston Fire Service	56,173	-	0.00%	-	168	N/A	57,304	3,573	6.24%	7,444
7219	Gallatin River Ranch Fire	119,497	50,039	41.87%	29,000	44,313	152.80%	102,762	1,303	1.27%	(10,437)
7220	Hyalite Rural Fire	1,142,500	135,091	11.82%	27,500	1,862,209	6771.67%	1,115,000	5,533	0.50%	1,732,651
	Subtotal Fire Activity	17,794,483	2,689,385	15.11%	4,257,784	2,975,516	69.88%	6,698,136	143,639	2.14%	10,486,510

COUNTY OF GALLATIN

FY 2017 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (9/30/2016)

9/30/2016
Cash
on Hand

Fund No.	Description	Appropriation		Estimate	Non-Tax		Taxes		%	%	%	9/30/2016 Cash on Hand
		Budget	Expenses		Actual	Levied	RECEIVED					
Other Districts												
7250	Madison Dyke	81,190	2,728	1,650	1,235	74.85%	22,522	140	0.62%	55,665		
7251	Three Forks Dyke	53,291	2,070	-	406	N/A	10,428	234	2.24%	57,413		
7301	Mount Green Cemetery	27,200	6,948	-	2,376	N/A	10,330	178	1.72%	12,889		
7302	Meadowview Cemetery	133,364	8,632	10,980	7,404	6.47%	42,185	777	1.84%	121,600		
7303	Fairview Cemetery	108,678	17,435	35,228	9,418	26.73%	43,079	7,069	16.41%	50,845		
7350	Park Co. Conservation Dis	804	80	-	2	N/A	869	48	5.52%	5		
7351	Conservation District	421,033	28,075	24,820	1,137	4.58%	197,579	4,410	2.23%	246,106		
7354	Big Sky Transit	1,623,660	216,033	1,457,655	113,224	7.77%	36,000	1,317	N/A	63,197		
7361	Yellowstone/Holiday Sewer	32,200	1,936	3,940	58	1.47%	-	2,125	3.66%	100		
7362	4 Dot Meadows Sewer	1,057	3,290	-	108	N/A	-	2,125	-	-		
7363	Big Sky Water/Sewer	1,369,171	30,882	3,940	532	13.50%	1,353,175	14,153	1.05%	1,447		
7364	Four Corners Water/Sewer	786,355	35,900	-	716	N/A	770,870	19,699	2.56%	-		
7370	Hebgen Lake Sewer Dist.	-	2,790	-	141	N/A	-	2,649	N/A	-		
7390	West Yellowstone TV	123,640	-	-	254	N/A	19,400	170	0.88%	124,064		
7371	River Rock Water & Sewer	-	5,440	-	96	N/A	-	3,258	N/A	228		
7849	Gallatin College	385,295	22,738	-	4,744	N/A	375,177	7,969	2.12%	133		
7855	Manhattan(Rural) Planning	5,851	-	-	-	N/A	6,130	-	0.00%	-		
7890	County Incentive Fund	6,121	173	2,000	463	23.15%	-	-	N/A	5,208		
subtotal Other Trust / Agency		5,159,010	384,950	1,540,213	142,314	9.24%	2,887,744	64,196	2.22%	738,910		
TOTAL FY 16 ALL FUNDS		145,294,791	22,659,416	46,391,299	14,242,126	30.70%	43,754,611	1,276,544	2.92%	74,254,833		

DETAIL LISTING OF COUNTY DISTRICTS

2153	Pred. Animal Control - Sheep	4,882	-	-	2	0.00%	1,100	86	7.82%	3,842
2155	Pred. Animal Control - Cattle	12,300	6,741	-	9	#DIV/0!	12,300	1,003	8.15%	705
subtotal Predatory Animal Control		17,192	6,741	-	11	#DIV/0!	13,400	1,089	8.13%	4,547
2200	Three Rivers Mosquito	147,254	30,531	5,400	2,135	0.00%	24,442	10,073	41.21%	101,581
2201	Gallatin Drive Mosquito	44,899	65	-	11	0.00%	13,415	289	2.15%	43,066
subtotal Mosquito Control		192,153	30,596	5,400	2,146	39.74%	37,857	10,362	27.37%	144,647
2251	River Rock Zoning	3,000	-	-	4	N/A	2,907	16	0.55%	26
2252	So Gallatin Zoning	1,270	-	-	27	N/A	1,256	308	24.52%	833
2253	Hebgen Lake Zoning	2,950	-	-	2	N/A	2,933	54	1.84%	106
2254	Bridger Canyon Zoning	5,050	-	-	43	N/A	5,050	73	1.45%	131
2256	Hyalite Zoning	2,790	-	-	38	N/A	2,758	47	1.70%	112
2257	Sypes Canyon #1 Zoning	215	-	-	1	N/A	212	3	1.41%	4
2258	Sypes Canyon #2 Zoning	90	-	-	-	N/A	90	-	0.00%	-
2259	Wheatland Hills Zoning	220	-	-	4	N/A	209	2	0.96%	8
2680	Zoning District #6	506	-	-	1	N/A	499	13	2.60%	6
2681	Bear Canyon Zoning	348	-	-	1	N/A	307	46	15.00%	13
2682	Springhill Zoning	710	-	-	1	N/A	655	35	5.34%	22
2683	Trail Creek Zoning	830	-	-	1	N/A	772	14	1.81%	18
2684	Big Sky Zoning	20,500	-	-	21	N/A	20,342	526	2.56%	700
2689	Zoning District #1	2,100	-	-	28	N/A	2,025	19	0.94%	192
subtotal Zoning Districts		40,579	-	-	172	0.00%	40,016	1,156	2.89%	2,170
2420	Churchill Lighting	7,800	1,489	-	10	N/A	6,515	132	2.03%	2,908
2421	Logan Lighting	6,100	313	-	2	N/A	1,377	57	4.14%	4,888
2422	Riverside Lighting	15,500	1,838	-	5	N/A	10,791	129	1.20%	4,820
2423	Willow Creek Lighting	8,000	284	-	4	N/A	1,930	95	4.92%	8,475
subtotal Lighting Districts		37,400	3,924	-	21	0.00%	20,613	413	2.00%	21,091
subtotal Other Districts		287,324	41,261	5,400	2,350	43.52%	111,886	13,020	11.84%	172,455

COUNTY OF GALLATIN

FY 2017 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (9/30/2016)

9/30/2016
Cash
on Hand

Fund No.	Description	Appropriation			Non-Tax			Taxes			%
		Budget	Expenses	%	Estimate	Actual	%	Levied	RECEIVED	%	
RID Maintenance Districts											
2502	Western Drive - North	33,928	-	0.00%	-	55	0.00%	11,793	19	0.16%	28,265
2508	Riverside	176,526	127,484	72.22%	-	270	0.00%	24,825	305	1.23%	37,957
2509	Hitching Post	44,827	-	0.00%	-	81	0.00%	11,372	70	0.62%	40,822
2510	Riverside S/W	20,766	-	0.00%	-	58	0.00%	20,399	658	3.23%	20,423
2514	Middle Creek #3	56,545	31	0.05%	-	104	0.00%	11,161	-	0.00%	53,486
2515	Hyalite Heights	234,085	-	0.00%	-	448	0.00%	23,013	81	0.35%	230,053
2516	Hebgen Lake Estates	123,465	5,051	4.09%	-	132	0.00%	26,849	892	3.32%	98,563
2517	Gardner Park Subdivision	105,302	-	0.00%	-	234	0.00%	23,733	1,137	4.79%	98,570
2518	Big Sky Meadow Village	382,640	-	0.00%	-	838	0.00%	78,672	2,921	3.71%	374,660
2521	El Dorado	78,368	-	0.00%	-	164	0.00%	16,028	765	4.77%	73,831
2522	Hebgen Lake S/W	-	-	0.00%	-	-	0.00%	-	-	0.00%	6
2523	Middle Creek #2	45,346	124	0.27%	-	86	0.00%	9,128	93	1.02%	42,614
2524	Glacier Condo Parking Lot	41,974	-	0.00%	-	88	0.00%	3,934	149	3.79%	41,892
2526	Sourdough Creek	178,589	129,773	72.67%	-	316	0.00%	24,139	461	1.91%	28,483
2527	Silverbow Condo #1	25,496	-	0.00%	-	51	0.00%	3,670	88	2.40%	25,318
2528	Silverbow Condo #2	12,601	-	0.00%	-	25	0.00%	1,910	36	1.88%	12,430
2531	Middle Creek	138,308	597	0.43%	-	272	0.00%	35,088	430	1.23%	122,581
2532	Rae Subdivision	89,385	62,572	70.00%	-	135	0.00%	12,207	61	0.50%	21,851
2536	Sunset Heights	38,629	-	0.00%	-	72	0.00%	8,722	117	1.34%	35,402
2538	Mountain View 338	97,022	-	0.00%	-	191	0.00%	10,607	177	1.87%	96,272
2539	Mountain View 339	364,681	-	0.00%	-	711	0.00%	38,381	261	0.68%	363,411
2540	Sourdough Ridge	184,767	300	0.16%	-	347	0.00%	39,387	287	0.73%	174,353
2541	Rocky Creek	23,515	-	0.00%	-	44	0.00%	4,482	-	0.00%	22,948
2542	Wheatland Hills	295,247	-	0.00%	-	567	0.00%	45,738	246	0.54%	289,292
2543	Pineview Subdivision	135,131	-	0.00%	-	252	0.00%	21,519	194	0.90%	126,618
2544	Clover Meadows	161,381	-	0.00%	-	310	0.00%	28,070	582	2.07%	150,940
2546	Riverside Water Tower	145,714	-	0.00%	-	296	0.00%	25,975	471	1.81%	143,650
2549	Mount View Thorpe Road	108,251	-	0.00%	-	222	0.00%	14,851	369	2.48%	106,520
2550	Mystic Heights	87,581	-	0.00%	-	75	0.00%	6,800	83	1.22%	37,130
2551	Baxter Creek #2	86,788	-	0.00%	-	169	0.00%	23,540	530	2.25%	79,271
2552	Baxter Creek #1	77,651	-	0.00%	-	155	0.00%	12,650	174	1.38%	76,827
2553	Sweetgrass Hills	323,362	800	0.25%	-	631	0.00%	33,264	180	0.54%	322,988
2554	Buckskin Williams Park	21,383	1,181	5.52%	-	33	0.00%	2,560	60	2.34%	15,422
2556	Springvale	43,459	-	0.00%	-	84	0.00%	10,102	79	0.78%	42,105
2557	Hyalite Foothills	426,085	20,743	4.87%	-	802	0.00%	112,555	1,655	1.47%	377,050
2558	Sypes Canyon	8,340	-	0.00%	-	16	0.00%	-	-	0.00%	8,425
2559	Wildflower	41,972	-	0.00%	-	78	0.00%	11,173	-	0.00%	40,104
2560	Mystic Heights 2 & 3	91,890	-	0.00%	-	184	0.00%	20,987	281	1.34%	90,849
2561	Ranch	121,725	-	0.00%	-	230	0.00%	20,556	152	0.74%	116,117
2562	Arrowleaf	76,444	-	0.00%	-	139	0.00%	18,049	-	0.00%	71,892
2565	Cimmaron	86,295	72,940	84.52%	-	119	0.00%	17,015	216	1.27%	3,809
2566	Middle Creek 1 & 3	131,814	-	0.00%	-	272	0.00%	29,251	727	3.37%	129,221
2567	Royal / Thorpe Road	30,213	-	0.00%	-	59	0.00%	-	-	0.00%	30,521
2568	Godfrey Canyon	95,527	-	0.00%	-	194	0.00%	18,126	291	1.61%	91,283
2570	Outlaw South	87,080	-	0.00%	-	183	0.00%	14,830	281	1.89%	86,086
2571	Wheatland Hills	51,003	38,502	75.49%	-	53	0.00%	8,712	-	0.00%	(1,485)
2572	Harvest Hills	133,777	-	0.00%	-	264	0.00%	24,180	536	2.22%	127,263
2575	Blue Grass Meadows	96,751	-	0.00%	-	183	0.00%	15,368	-	0.00%	94,720
2576	Painted Hills	316,336	-	0.00%	-	630	0.00%	39,931	529	1.32%	312,352
2578	Meadows Subdivision	155,634	-	0.00%	-	281	0.00%	16,060	165	1.03%	140,485

COUNTY OF GALLATIN

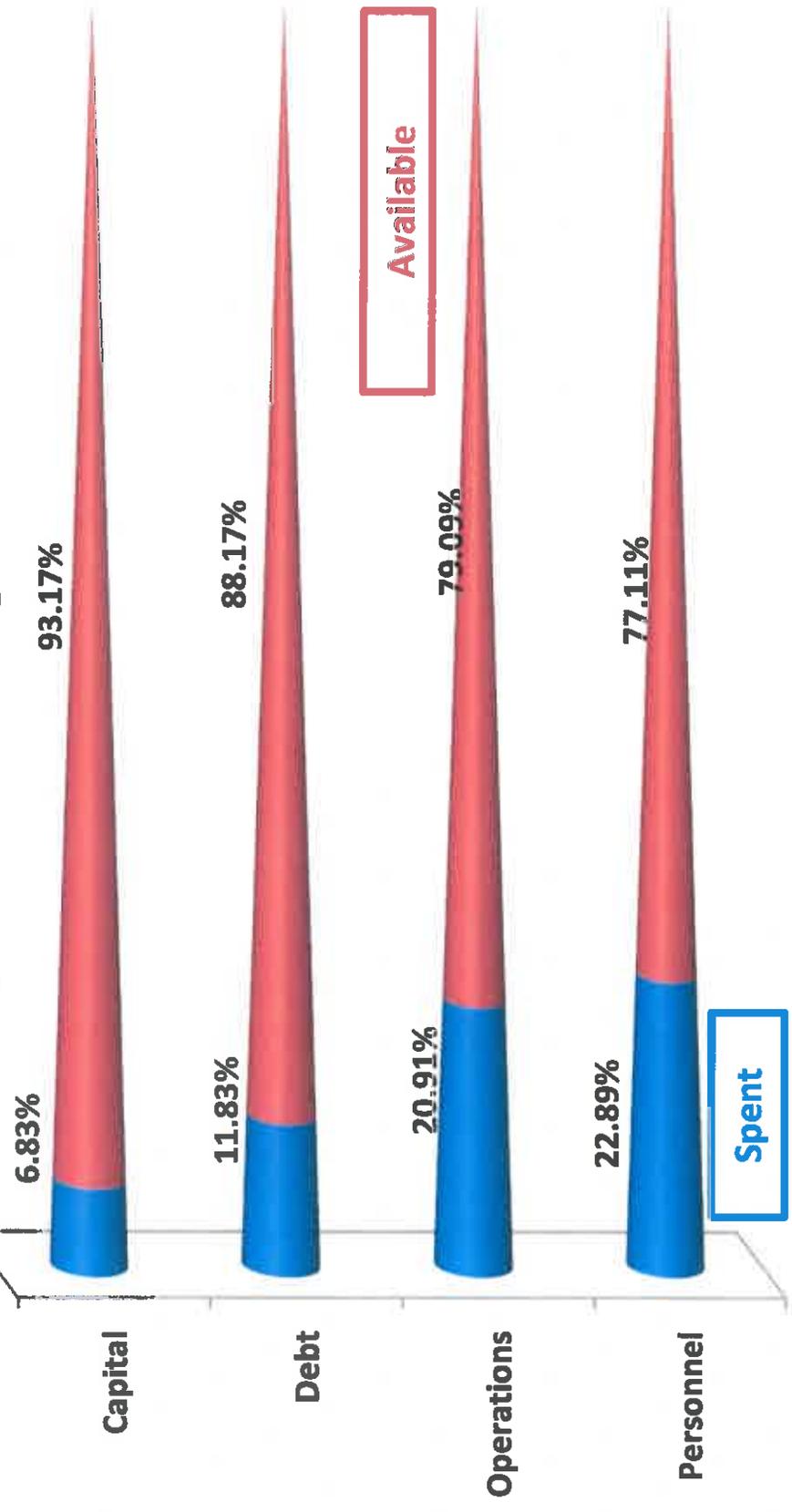
FY 2017 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (9/30/2016)

Fund No.	Description	Appropriation		Non-Tax		Taxes		9/30/2016 Cash on Hand
		Budget	Expenses	Estimate	Actual	Levied	RECEIVED	
2579	Wildhorse Subdivision	112,281	-	-	219	17,445	191	109,395
2580	Looking Glass Subdivision	54,923	-	-	138	8,184	708	54,222
2582	Canary Road	127,391	-	-	261	15,486	422	125,521
2583	Hyalite Meadows	76,996	-	-	146	13,418	216	71,962
2584	Lake Subdivision	71,329	-	-	132	12,379	-	68,223
2587	Andesite Road	43,643	-	-	86	6,010	81	43,405
2588	Evergreen Way	40,018	-	-	79	5,612	77	39,811
2589	Triple Tree	410,866	451,534	-	1,124	63,424	1,977	92,801
2591	Bear Creek	121,052	-	-	252	20,857	457	118,765
2592	Alder Court	12,457	-	-	23	2,429	-	12,151
2595	Ousal Falls (Schedule 2)	139,274	-	-	257	80,712	2,870	(116,519)
2595	Ousal Falls (Schedule 3)	131,700	190,465	-	-	131,700	-	-
2597	Firelight Park	75,603	48,675	-	180	33,323	-	-
2597	Firelight Road	33,323	-	-	-	33,323	-	-
2598	Hyalite Canyon Estates	39,862	-	-	68	14,728	-	35,084
2602	Garden Center	27,443	-	-	5	27,443	1,447	18,190
2603	Skywood	16,408	-	-	9	16,408	275	5,826
2604	Silverado (Aspen/Andesite)	119,151	-	-	52	119,151	1,712	100,566
2605	Firelight Meadows	20,710	-	-	9	20,710	276	18,997
2606	Franklin Hills	4,241	-	-	2	4,241	66	3,715
2607	Sourdough Creek Prop	2,439	-	-	-	2,439	-	-
subtotal RID Mntnnc. Dist.		7,564,809	1,150,772	-	14,245	1,643,070	27,584	6,000,407

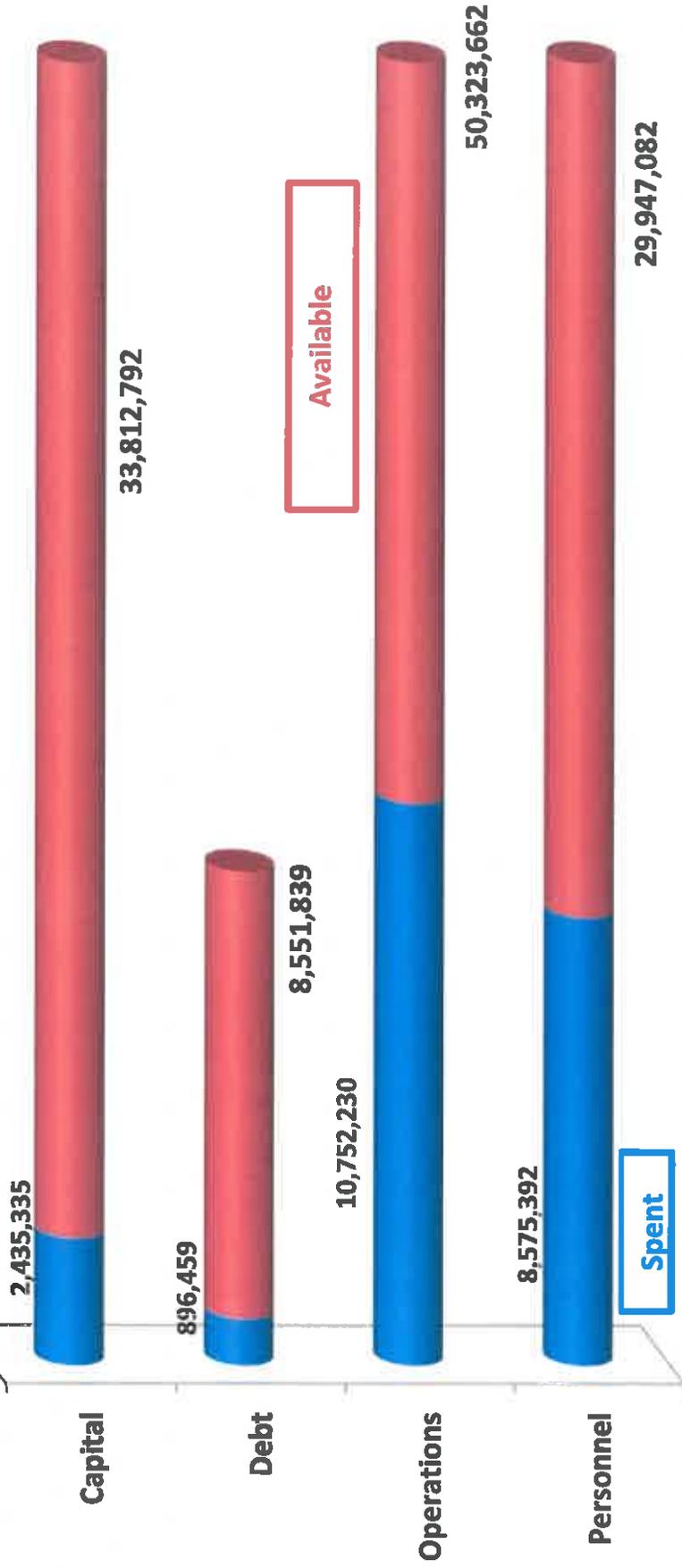
RID Bond Districts

3570	Oullaw South	9,102	-	-	-	-	-	9,102
3571	Wheatland Hills #2	-	-	-	18	-	-	18
3576	Painted Hills	6,329	-	-	12	-	-	6,341
3578	Meadows Subdivision	231,404	350	-	229	133,520	178	112,941
3582	Canary Road	27,023	-	-	55	-	536	16,945
3583	Hyalite Meadows	33,058	-	-	32	15,669	-	16,567
3584	Lake Subdivision	6,860	-	-	2	31,580	-	923
3586	Amsterdam	75,312	-	-	55	6,860	159	28,351
3587	Andesite Road	41,570	-	-	43	52,175	235	19,183
3588	Evergreen Way	41,198	-	-	44	27,865	218	19,755
3591	Bear Creek	61,277	350	-	88	26,705	776	26,289
3592	Alder Court	16,582	350	-	15	36,088	-	7,526
3593	Trail Creek	209,872	-	-	179	11,933	875	78,594
3595	Ousal Falls	265,102	350	-	937	142,988	6,284	140,890
3596	Clarksston	473,846	350	-	1,624	219,570	28,669	145,642
3605	Firelight Meadows	52,697	-	-	192	400,775	664	5,640
3606	Franklin Hills	7,175	-	-	1,642	56,022	283	9,100
3607	Sourdough Creek Prop	8,823	-	-	-	-	-	-
3608	Summer Ridge Subd.	20,418	-	-	400,000	8,823	-	400,000
3609	Olive Tree Way	6,218	-	-	74,000	20,418	-	74,000
3610	Sir George Lane	3,865	-	-	46,000	6,218	-	46,000
subtotal RID Bond Districts		1,601,597	1,750	-	525,167	1,200,874	38,877	1,279,506

FY 2017 % Expenses to Budget as of 9/30/2016 - 25.00%



FY 2017 Expense to Budget as of 9/30/2016 - 25.00%



**DEPARTMENT SUMMARY LISTING
FY 2017 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2015 Actual	FY 2016 Actual	FY 2017 FINAL	Year-to-Date	%	FY 2017 Est Yr End
					9/30/2016		
ADMINISTRATOR	Personnel	182,529	189,080	195,381	47,812	24.47%	191,248
	Operations	12,993	15,969	17,554	2,291	13.05%	19,164
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	195,522	205,049	212,935	50,103	23.53%	210,412
ATTORNEY	Personnel	1,173,899	1,308,726	1,373,696	315,449	22.96%	1,261,796
	Operations	217,589	225,605	321,549	44,319	13.78%	232,276
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	1,974	-	-	N/A	-
	TOTAL	1,391,488	1,536,305	1,695,245	359,768	21.22%	1,494,072
ATTORNEY - MENTAL EVALS.	Personnel	-	-	-	-	N/A	-
	Operations	113,533	178,378	156,145	5,662	3.63%	152,648
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	113,533	178,378	156,145	5,662	3.63%	152,648
AUDITOR	Personnel	162,173	171,899	188,309	39,525	20.99%	158,100
	Operations	12,042	14,647	15,123	3,008	19.89%	15,032
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	174,215	186,546	203,432	42,533	20.91%	173,132
BRIDGE	Personnel	448,375	439,252	504,131	116,559	23.12%	466,236
	Operations	392,736	274,883	538,460	42,061	7.81%	268,244
	Debt Service	67,341	47,025	37,341	30,416	81.45%	37,341
	Capital Outlay	46,604	60,013	276,039	-	0.00%	75,000
	TOTAL	955,056	821,173	1,355,971	189,036	13.94%	846,821
CAPITAL PROJECTS	Personnel	-	-	-	-	N/A	-
	Operations	89,200	91,000	107,206	-	0.00%	107,206
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,280,990	2,264,592	9,529,099	177,207	1.86%	443,018
	TOTAL	1,370,190	2,355,592	9,636,305	177,207	1.84%	550,224
CLERK AND RECORDER	Personnel	679,944	735,471	774,297	185,897	24.01%	-
	Operations	314,066	334,544	403,720	61,459	15.22%	-
	Debt Service	-	-	2,100	-	0.00%	-
	Capital Outlay	-	3,292	-	-	N/A	-
	TOTAL	994,010	1,073,307	1,180,117	247,356	20.96%	-
CLERK OF DISTRICT COURT	Personnel	655,908	680,620	715,950	177,281	24.76%	709,124
	Operations	71,663	81,219	80,825	20,065	24.83%	80,260
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	727,571	761,839	796,775	197,346	24.77%	789,384
COMMISSION	Personnel	325,693	362,884	353,960	83,249	23.52%	332,996
	Operations	63,912	65,802	70,888	24,380	34.39%	67,520
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	389,605	428,686	424,848	107,629	25.33%	400,516
COMPLIANCE SPECIALIST	Personnel	82,371	85,131	87,932	21,580	24.54%	86,320
	Operations	7,093	5,892	7,633	965	12.64%	6,360
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	89,464	91,023	95,565	22,545	23.59%	92,680

**DEPARTMENT SUMMARY LISTING
FY 2017 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2015 Actual	FY 2016 Actual	FY 2017 FINAL	Year-to-Date	%	FY 2017 Est Yr End
					9/30/2016		
CORONER	Personnel	58,426	56,641	57,271	13,461	23.50%	53,844
	Operations	32,246	43,971	43,954	6,584	14.98%	51,336
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	90,672	100,612	101,225	20,045	19.80%	105,180
COURT SERVICES	Personnel	627,211	650,005	723,680	177,023	24.46%	708,092
	Operations	452,207	447,954	462,067	56,525	12.23%	451,100
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,079,418	1,097,959	1,185,747	233,548	19.70%	1,159,192
ADULT DETENTION SERVICES	Personnel	3,294,486	3,314,156	3,511,657	819,880	23.35%	3,279,520
	Operations	2,386,436	2,102,060	2,220,841	474,556	21.37%	2,798,224
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	21,225	114,695	382,098	-	0.00%	382,098
	TOTAL	5,702,147	5,530,911	6,114,596	1,294,436	21.17%	-
DISASTER AND EMERGENCY SERVICES	Personnel	-	-	6,031	-	0.00%	6,000
	Operations	115,521	127,263	178,295	45,010	25.24%	180,040
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	16,632	5,000	-	0.00%	2,500
	TOTAL	115,521	143,895	189,326	45,010	23.77%	188,540
DISPATCH AND L. E. RECORDS	Personnel	1,923,484	2,054,994	2,252,795	501,756	22.27%	2,007,024
	Operations	419,300	539,306	471,822	116,685	24.73%	466,740
	Debt Service	106,530	107,750	107,750	56,207	52.16%	107,750
	Capital Outlay	33,077	21,626	790,009	-	0.00%	400,000
	TOTAL	2,482,391	2,723,676	3,622,376	674,648	18.62%	2,981,514
DISTRICT COURT Non-State Assumed	Personnel	-	-	-	-	N/A	-
	Operations	1,081	3,666	-	21,200	N/A	21,200
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,081	3,666	-	21,200	N/A	21,200
EMERGENCY & MISCELLANEOUS	Personnel	-	-	-	-	N/A	-
	Operations	-	-	6,325	-	0.00%	-
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	-	-	6,325	-	0.00%	-
EXTENSION SERVICES	Personnel	45,318	46,578	60,023	14,781	24.63%	59,124
	Operations	111,567	117,708	120,859	25,951	21.47%	103,804
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	7,500	-	0.00%	-
	TOTAL	156,885	164,286	188,382	40,732	21.62%	162,928
FAIR	Personnel	504,021	475,602	506,728	144,569	28.53%	463,283
	Operations	459,809	578,114	651,127	400,746	61.55%	609,835
	Debt Service	82,990	82,608	81,925	-	0.00%	81,925
	Capital Outlay	67,874	32,944	138,528	23,117	16.69%	115,585
	TOTAL	1,114,694	1,169,268	1,378,308	568,432	41.24%	1,270,628
FIRE MARSHAL	Personnel	-	-	-	-	N/A	-
	Operations	12,748	9,703	35,256	2,009	5.70%	13,036
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	19,321	-	8,500	-	0.00%	-
	TOTAL	32,069	9,703	43,756	2,009	4.59%	13,036

**DEPARTMENT SUMMARY LISTING
FY 2017 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2015 Actual	FY 2016 Actual	FY 2017 FINAL	Year-to-Date	%	FY 2017 Est Yr End
					9/30/2016		
FINANCE	Personnel	356,904	379,433	471,507	113,781	24.13%	455,124
	Operations	37,708	41,183	58,356	9,569	16.40%	63,276
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	1,615	5,313	-	0.00%	-
	TOTAL	394,612	422,231	535,176	123,350	23.05%	518,400
GEOGRAPHIC INFORMATION SERVICES (GIS)	Personnel	213,589	152,938	195,748	48,444	24.75%	193,776
	Operations	58,178	37,293	47,568	17,770	37.36%	98,080
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	9,283	-	0.00%	-
	TOTAL	271,767	190,231	252,599	66,214	26.21%	291,856
GRANT AND PROJECT ADMINISTRATION	Personnel	153,616	115,546	-	-	N/A	-
	Operations	24,880	14,269	-	-	N/A	-
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	178,496	129,815	-	-	N/A	-
HAZARD MATERIAL SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	10,238	9,224	8,842	279	3.16%	8,842
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	10,238	9,224	8,842	279	3.16%	8,842
HEALTH HUMAN SERVICES	Personnel	499,234	517,958	531,849	118,792	22.34%	475,168
	Operations	113,829	65,340	267,020	14,060	5.27%	151,240
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	10,365	1,650	45,000	-	0.00%	45,000
	TOTAL	623,428	584,948	843,869	132,852	15.74%	671,408
HEALTH ENVIRONMENTAL SERVICES	Personnel	655,056	724,613	791,336	191,637	24.22%	766,548
	Operations	89,799	104,426	117,032	21,612	18.47%	136,448
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	10,117	4,928	14,000	-	0.00%	14,000
	TOTAL	754,972	833,967	922,368	213,249	23.12%	916,996
HEALTH AMINISTRATION	Personnel	221,398	249,460	309,609	80,663	26.05%	322,652
	Operations	42,028	36,690	61,263	9,618	15.70%	38,472
	Debt Service	56,875	69,314	72,301	72,301	100.00%	72,301
	Capital Outlay	615	8,422	150,977	-	0.00%	20,000
	TOTAL	320,916	363,886	594,150	162,582	27.36%	453,425
HEALTH - MENTAL HEALTH SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	187,710	187,941	188,396	205	0.11%	188,396
	Debt Service	50,781	68,688	61,343	-	0.00%	61,343
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	238,491	256,629	249,739	205	0.08%	249,739
HUMAN RESOURCES	Personnel	297,207	306,382	386,059	77,743	20.14%	310,972
	Operations	38,726	45,659	46,270	6,310	13.64%	55,240
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	335,933	352,041	432,329	84,053	19.44%	366,212
INFORMATION TECHNOLOGY SERVICES	Personnel	536,858	562,280	623,511	152,367	24.44%	609,468
	Operations	99,592	96,541	114,394	22,678	19.82%	98,712
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	636,450	658,821	737,905	175,045	23.72%	708,180

**DEPARTMENT SUMMARY LISTING
FY 2017 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2015 Actual	FY 2016 Actual	FY 2017 FINAL	Year-to-Date	%	FY 2017 Est Yr End
					9/30/2016		
JUSTICE COURTS	Personnel	620,100	606,447	674,135	163,832	24.30%	655,328
	Operations	136,138	113,242	132,197	27,780	21.01%	151,120
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,761	-	5,000	-	0.00%	-
	TOTAL	757,999	719,689	811,332	191,612	23.62%	806,448
LIBRARY SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	828,206	909,708	1,000,286	762	0.08%	1,000,315
	Debt Service	83,830	-	-	-	N/A	-
	Capital Outlay	-	-	177,955	-	0.00%	-
	TOTAL	912,036	909,708	1,178,241	762	0.06%	1,000,315
MISCELLANEOUS GENERAL FUND	Personnel	89,847	33,154	169,999	-	0.00%	-
	Operations	379,888	441,182	621,549	505	0.08%	402,020
	Debt Service	220,775	223,875	224,225	-	0.00%	224,225
	Capital Outlay	-	-	600,000	-	0.00%	250,000
	TOTAL	690,510	698,211	1,615,773	505	0.03%	876,245
NOXIOUS WEED CONTROL SERVICES	Personnel	188,908	188,084	201,805	53,267	26.40%	193,068
	Operations	118,178	122,263	133,812	27,759	20.74%	122,036
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	7,569	3,899	46,446	-	0.00%	25,000
	TOTAL	314,655	314,246	382,063	81,026	21.21%	340,104
PERMISSIVE MEDICAL LEVY	Personnel	-	-	-	-	N/A	-
	Operations	1,652,899	1,801,899	1,898,377	5	0.00%	1,898,377
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,652,899	1,801,899	1,898,377	5	0.00%	1,898,377
PLANNING SERVICES	Personnel	558,841	628,784	727,475	164,070	22.55%	656,280
	Operations	68,479	69,576	88,471	13,474	15.23%	84,896
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	20,000	-	0.00%	-
	TOTAL	627,320	698,360	835,946	177,544	21.24%	741,176
RECRUIT AND RETAIN	Personnel	-	-	-	-	N/A	-
	Operations	27	-	-	-	N/A	-
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	27	-	-	-	N/A	-
REST HOME	Personnel	4,056,724	4,090,890	4,582,664	1,000,572	21.83%	4,002,288
	Operations	1,930,192	2,049,256	1,833,172	401,484	21.90%	1,390,744
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	31,909	-	341,951	97,569	28.53%	100,000
	TOTAL	6,018,825	6,140,146	6,757,787	1,499,625	22.19%	5,493,032
ROAD CONSTRUCTION & MAINTENANCE	Personnel	1,825,974	1,770,803	1,998,532	470,404	23.54%	1,881,616
	Operations	1,555,559	1,505,584	3,444,552	843,619	24.49%	3,374,476
	Debt Service	67,341	58,080	55,300	55,300	100.00%	55,300
	Capital Outlay	128,760	238,935	994,835	7,433	0.75%	179,732
	TOTAL	3,577,634	3,573,402	6,493,219	1,376,756	21.20%	5,491,124
SEARCH AND RESCUE	Personnel	33,741	28,221	19,687	12,564	63.82%	50,256
	Operations	151,291	112,817	221,912	58,454	26.34%	133,816
	Debt Service	60,000	60,000	50,000	-	0.00%	60,000
	Capital Outlay	19,928	18,413	187,378	-	0.00%	25,000
	TOTAL	264,960	219,451	478,977	71,018	14.83%	269,072

**DEPARTMENT SUMMARY LISTING
FY 2017 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2015 Actual	FY 2016 Actual	FY 2017 FINAL	Year-to-Date	%	FY 2017 Est Yr End
					9/30/2016		
SENIOR CITIZEN SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	240,123	250,724	262,996	212	0.08%	262,996
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	240,123	250,724	262,996	212	0.08%	262,996
SHERIFF - Mntl Hlth T	Personnel	43,104	91,263	95,517	23,317	24.41%	93,268
	Operations	4,247	17,772	26,422	990	3.75%	23,960
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	9,084	-	-	N/A	-
	TOTAL	47,351	118,119	121,939	24,307	19.93%	117,228
SHERIFF	Personnel	4,470,687	4,566,045	4,834,354	1,194,291	24.70%	4,777,164
	Operations	1,425,605	1,232,137	1,817,083	197,938	10.89%	1,120,964
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	345,337	400,528	281,772	-	0.00%	60,500
	TOTAL	6,241,629	6,198,710	6,933,209	1,392,229	20.08%	5,958,628
SHERIFF - THREE FORKS LAW ENFORCEMENT	Personnel	255,472	260,730	278,127	66,644	23.96%	266,576
	Operations	50,011	51,975	50,938	7,321	14.37%	44,284
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	86,621	-	0.00%	-
	TOTAL	305,483	312,705	415,686	73,965	17.79%	310,860
SUPERINTENDENT OF SCHOOLS	Personnel	127,024	132,984	135,990	33,705	24.78%	134,820
	Operations	19,926	22,581	26,098	6,437	24.66%	25,748
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,052	-	-	-	N/A	-
	TOTAL	148,002	155,565	162,088	40,142	24.77%	160,568
THREE FORKS AIRPORT	Personnel	3,305	4,266	5,576	2,182	39.13%	8,728
	Operations	22,521	26,231	29,206	4,342	14.87%	57,368
	Debt Service	2,244	2,247	1,341	-	0.00%	1,341
	Capital Outlay	17,738	-	103,044	-	0.00%	-
	TOTAL	45,808	32,744	139,167	6,524	4.69%	67,437
TREASURER	Personnel	910,862	995,769	1,031,936	244,250	23.87%	1,002,000
	Operations	178,747	168,549	179,006	28,690	16.03%	177,760
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,089,609	1,164,318	1,210,942	272,940	22.54%	1,179,760
TOTAL COUNTY OPERATING FUND WITH TAX REVENUE	Personnel	26,282,289	26,977,089	29,377,257	6,871,347	23.39%	26,637,807
	Operations	14,750,467	14,791,746	18,584,867	3,075,349	16.55%	16,753,611
	Debt Service	798,707	719,587	693,626	214,224	30.88%	701,526
	Capital Outlay	2,044,242	3,203,242	14,206,348	305,326	2.15%	2,137,433
	TOTAL	43,875,705	45,691,664	62,862,098	10,466,246	16.65%	46,230,376
BOND FUND	RID Revolving	26,198	27,000	1,030,000	2	0.00%	27,000
	Open Space	1,249,286	1,457,441	1,457,441	650	0.04%	1,457,441
	Detention Cntr	2,378,246	2,389,088	2,389,088	-	0.00%	2,389,088
	TOTAL	3,653,730	3,873,529	4,876,529	652	N/A	3,873,529
	TOTAL COUNTY FUND SUPPORTED BY TAX REVENUES	Personnel	26,282,289	26,977,089	29,377,257	6,871,347	23.39%
Operations		14,750,467	14,791,746	18,584,867	3,075,349	16.55%	16,753,611
Debt Service		4,452,437	4,593,116	5,570,155	214,876	3.86%	4,575,055
Capital Outlay		2,044,242	3,203,242	14,206,348	305,326	2.15%	2,137,433
TOTAL		47,529,435	49,565,193	67,738,627	10,466,898	15.45%	50,103,905

**DEPARTMENT SUMMARY LISTING
FY 2017 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2015 Actual	FY 2016 Actual	FY 2017 FINAL	Year-to-Date	%	FY 2017 Est Yr End
					9/30/2016		
OPEN SPACE ADMIN	Personnel	93,407	94,472	98,943	24,408	24.67%	97,632
	Operations	37,200	9,045	395,768	1,277	0.32%	15,108
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	130,607	103,517	494,711	25,685	5.19%	112,740
LOCAL WATER QUALITY DISTRICT	Personnel	158,716	194,487	205,352	49,854	24.28%	199,416
	Operations	47,251	66,460	174,888	9,884	5.65%	84,536
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	2,082	134,275	-	0.00%	2,800
TOTAL	205,967	263,029	514,515	59,738	11.61%	286,752	
JUNK VEHICLE SERVICE	Personnel	18,892	31,981	33,869	6,815	20.12%	32,260
	Operations	7,466	22,670	82,695	3,088	3.73%	23,500
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
TOTAL	26,358	54,651	116,564	9,903	8.50%	55,760	
STATE ENHANCED 9-1-1 SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	479,812	703,234	631,293	232,671	36.86%	631,293
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	171,922	107,585	877,797	77,003	8.77%	510,900
TOTAL	651,734	810,819	1,509,090	309,674	20.52%	1,142,193	
PAYMENT IN LIEU of TAXES (PILT)	Personnel	-	-	-	-	N/A	-
	Operations	1,203,014	734,258	2,196,463	444,762	20.25%	1,779,047
	Debt Service	151,474	220,639	876,600	-	0.00%	-
	Capital Outlay	11,233	134,683	331,760	-	0.00%	-
TOTAL	1,365,721	1,089,580	3,404,823	444,762	13.06%	1,779,047	
PUBLIC HEALTH - MTUPP	Personnel	13,606	64,443	83,820	14,170	16.91%	56,680
	Operations	31,672	40,649	39,042	5,253	13.45%	21,012
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	45,277	105,092	122,862	19,423	15.81%	77,692
FREEDOM FROM FEAR	Personnel	84,963	88,359	106,828	28,617	26.79%	65,792
	Operations	9,032	9,101	9,845	811	8.24%	3,244
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	93,995	97,460	116,673	29,428	25.22%	69,036
COPS GRANT	Personnel	64,915	94,937	124,997	18,763	15.01%	104,678
	Operations	3,978	3,645	5,115	811	15.86%	1,622
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	68,893	98,582	130,112	19,574	15.04%	106,300
VICTIM WITNESS	Personnel	234,602	236,571	272,079	54,560	20.05%	218,240
	Operations	40,386	47,603	63,191	7,365	11.66%	29,460
	Capital Outlay	-	-	9,150	-	0.00%	4,000
	TOTAL	274,988	284,174	344,420	61,925	17.98%	251,700
DUI TASK FORCE	Personnel	21,155	28,409	40,149	9,996	24.90%	19,516
	Operations	14,771	23,509	27,359	4,567	16.69%	18,268
	Capital Outlay	1,145	-	74,292	-	0.00%	-
	TOTAL	37,071	51,918	141,800	14,563	10.27%	37,784
CANCER PREVENTION SERVICES	Personnel	86,345	93,999	138,794	30,186	21.75%	120,744
	Operations	29,959	25,859	36,307	2,157	5.94%	33,628
	Capital Outlay	-	-	200,000	-	0.00%	6,000
	TOTAL	116,304	119,858	375,101	32,343	8.62%	160,372
HEALTH PERPAREDNESS GRANT	Personnel	66,311	72,472	81,114	17,540	21.62%	70,160
	Operations	29,229	27,618	31,123	3,310	10.64%	13,240
	Capital Outlay	11,325	-	118,253	-	0.00%	-
	TOTAL	106,865	100,090	230,490	20,850	9.05%	83,400

**DEPARTMENT SUMMARY LISTING
FY 2017 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2015 Actual	FY 2016 Actual	FY 2017 FINAL	Year-to-Date	%	FY 2017 Est Yr End
					9/30/2016		
WOMEN, INFANT AND CHILDREN (WIC)	Personnel	239,653	278,937	261,098	80,857	30.97%	202,312
	Operations	75,910	77,018	91,137	13,950	15.31%	55,800
	Capital Outlay	-	5,168	-	-	N/A	-
	TOTAL	315,563	361,123	352,235	94,807	26.92%	258,112
MATERNAL & CHILD HEALTH (MCH)	Personnel	263,175	307,756	386,030	90,957	23.56%	363,828
	Operations	138,270	73,033	81,987	10,329	12.60%	41,316
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	401,445	380,789	468,017	101,286	21.64%	405,144
COMMUNICABLE DISEASE SERVICES	Personnel	158,236	157,579	162,066	40,097	24.74%	101,697
	Operations	382,522	548,310	393,129	78,390	19.94%	173,560
	Capital Outlay	-	-	50,000	-	0.00%	-
	TOTAL	540,758	705,889	605,195	118,487	19.58%	275,257
FEDERAL HEALTH GRANTS (Launch / MAP)	Personnel	58,108	70,872	62,729	15,520	24.74%	62,080
	Operations	115,699	258,474	469,812	68,184	14.51%	272,736
	Capital Outlay	2,113	-	-	-	N/A	2,500
	TOTAL	175,919	329,346	532,541	83,704	15.72%	337,316
MISSOURI RIVER DRUG TASK FORCE (MRDTF)	Personnel	151,399	153,932	158,647	39,203	24.71%	156,812
	Operations	243,320	228,153	242,456	8,008	3.30%	32,032
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	394,719	382,085	401,103	47,211	11.77%	188,844
OTHER GRANTS AND MISCELLANEOUS FUNDS	Personnel	-	-	14,024	4,958	35.35%	19,832
	Operations	4,878,947	1,498,433	4,681,829	1,590,166	33.96%	6,360,664
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	35,483	327,775	100,907	30.79%	-
TOTAL	4,878,947	1,533,916	5,023,628	1,696,031	33.76%	6,380,496	
TOTAL - GRANT, SPECIAL REVENUE AND OTHER FUNDS	Personnel	1,713,482	1,738,954	2,230,539	496,811	22.27%	1,668,241
	Operations	7,768,438	4,094,304	9,653,439	2,410,735	24.97%	9,294,695
	Debt Service	151,474	220,639	876,600	-	0.00%	-
	Capital Outlay	197,738	285,001	2,123,302	177,910	8.38%	523,700
	TOTAL	9,831,132	6,338,898	14,883,880	3,085,456	20.73%	11,486,636
GALLATIN COUNTY SOLID WASTE DISTRICT	Personnel	902,253	991,022	1,058,468	243,376	22.99%	973,504
	Operations	1,669,633	1,583,904	2,228,547	316,420	14.20%	1,265,680
	Debt Service	129,788	130,004	133,200	66,836	50.18%	-
	Capital Outlay	225,110	159,769	7,650,911	28,610	0.37%	250,000
	TOTAL	2,926,784	2,864,699	11,071,126	655,242	5.92%	2,489,184
WEST YELLOWSTON HEBGEN REFUSE DISTRICT	Personnel	214,080	212,820	244,558	62,295	25.47%	209,180
	Operations	735,177	763,337	922,156	250,668	27.18%	1,032,672
	Debt Service	-	-	100	-	0.00%	200
	Capital Outlay	-	-	1,151,765	59,850	5.20%	450,000
	TOTAL	949,257	976,157	2,318,579	372,813	16.08%	1,692,052
FACILITIES	Personnel	448,408	457,568	499,492	119,586	23.94%	478,344
	Operations	1,146,964	956,546	1,083,840	206,368	19.04%	825,472
	Capital Outlay	-	-	736,159	-	0.00%	150,000
	TOTAL	1,595,372	1,414,114	2,319,491	325,954	14.05%	1,453,816
OTHER INTRDPTMNT FUNDS	Personnel	56,023	56,175	75,022	17,922	23.89%	71,688
	Operations	6,241,566	4,776,551	7,990,141	1,793,133	22.44%	7,172,532
	Capital Outlay	-	138,340	590,118	-	0.00%	-
	TOTAL	6,297,589	4,971,066	8,655,281	-	0.00%	7,244,220
ENTERPRISE AND INTERDEPARTMENTAL FUNDS	Personnel	1,620,764	1,717,585	1,877,540	443,179	23.60%	1,732,716
	Operations	9,793,340	8,080,338	12,224,684	2,566,589	21.00%	10,296,356
	Debt Service	129,788	130,004	133,300	66,836	50.14%	200
	Capital Outlay	225,110	298,109	10,128,953	88,460	0.87%	850,000
	TOTAL	11,769,002	10,226,036	24,364,477	3,165,064	12.99%	12,879,272

**DEPARTMENT SUMMARY LISTING
FY 2017 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2015 Actual	FY 2016 Actual	FY 2017 FINAL	Year-to-Date	%	FY 2017 Est Yr End
					9/30/2016		
FIRE DISTRICTS / FIRE SERVICE AREAS							
CENTRAL VALLEY	Personnel	997,736	932,806	1,986,240	358,685	18.06%	1,434,740
	Operations	1,245,864	1,022,540	1,055,680	190,640	18.06%	762,560
	Debt Service	125,000	252,484	652,484	117,829	18.06%	-
	Capital Outlay	75,000	75,024	3,395,996	613,266	18.08%	2,453,064
	TOTAL	2,443,600	2,282,854	7,090,400	1,280,420	18.06%	4,650,364
SOURDOUGH FIRE	Personnel	108,018	152,192	-	-	N/A	-
	Operations	528,444	165,187	-	26,633	N/A	106,532
	Debt Service	245,725	246,000	-	-	N/A	-
	Capital Outlay	344,275	459,365	-	-	N/A	(500,000)
	TOTAL	1,226,462	1,022,744	-	26,633	N/A	(393,468)
BIG SKY	Personnel	1,020,936	1,005,713	1,862,431	223,492	12.00%	893,967
	Operations	887,025	1,027,865	1,095,465	490,046	44.73%	1,960,185
	Debt Service	60,000	75,000	75,000	-	0.00%	75,000
	Capital Outlay	-	60,000	60,000	10,000	16.67%	60,000
	TOTAL	1,967,961	2,168,578	3,092,896	723,538	23.39%	2,989,152
GALLATIN RIVER RANCH	Personnel	26,691	26,502	50,252	8,040	16.00%	32,161
	Operations	71,598	44,061	44,061	36,999	83.97%	-
	Debt Service	16,944	19,306	19,306	-	0.00%	19,306
	Capital Outlay	-	5,000	9,894	5,000	50.53%	5,000
	TOTAL	115,233	94,869	123,513	50,039	40.51%	56,467
HEBGEN BASIN	Personnel	566,428	486,413	949,850	132,979	14.00%	531,916
	Operations	555,977	741,042	590,466	121,071	20.50%	484,284
	Debt Service	-	14,234	14,234	-	0.00%	14,234
	Capital Outlay	50,000	75,000	273,000	10,400	3.81%	75,000
	TOTAL	1,172,405	1,316,689	1,827,550	264,450	14.47%	1,105,434
OTHER FIRE DISTRICT AND FIRE SERVICE AREAS	Personnel	3,334	2,720	16,701	-	0.00%	-
	Operations	1,272,261	1,249,897	5,275,075	344,305	6.53%	1,377,220
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	248,346	368,348	-	0.00%	250,000
	TOTAL	1,275,595	1,500,963	5,660,124	344,305	6.08%	1,627,220
TOTAL - FIRE DISTRICTS AND FIRE SERVICE AREAS	Personnel	2,723,143	2,606,346	4,865,474	723,196	14.86%	2,892,784
	Operations	4,561,169	4,250,592	8,060,747	1,209,694	15.01%	4,690,781
	Debt Service	447,669	607,024	761,024	117,829	15.48%	108,540
	Capital Outlay	469,275	922,735	4,107,238	638,666	15.55%	2,343,064
	TOTAL	8,201,256	8,386,697	17,794,483	2,689,385	15.11%	10,035,169
MOSQUITO CONTROL SERVICES	Personnel	19,370	28,368	40,857	18,470	45.21%	46,175
	Operations	59,956	33,429	125,696	12,106	9.63%	48,424
	Debt Service	-	1,426	-	-	N/A	-
	Capital Outlay	16,983	9,899	25,600	20	0.08%	5,000
	TOTAL	96,309	73,122	192,153	30,596	15.92%	99,599
CONSERVATION DISTRICTS	Personnel	88,375	88,375	93,757	13,126	14.00%	-
	Operations	260,021	55,947	328,180	15,029	4.58%	60,116
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	348,396	144,322	421,937	28,155	6.67%	60,116
CEMETERY DISTRICTS	Personnel	37,050	37,050	37,050	9,263	25.00%	-
	Operations	122,796	97,611	232,192	23,753	10.23%	5,010
	Debt Service	-	65	-	-	N/A	-
	Capital Outlay	30,500	-	-	-	N/A	-
	TOTAL	190,346	134,726	269,242	33,015	12.26%	5,010

**DEPARTMENT SUMMARY LISTING
FY 2017 FINAL OPERATING AND CAPITAL BUDGET**

DEPARTMENT	ACTIVITY	FY 2015 Actual	FY 2016 Actual	FY 2017 FINAL	Year-to-Date	%	FY 2017 Est Yr End
					9/30/2016		
WATER & SEWER DISTRICTS	Personnel	-	-	-	-	N/A	-
	Operations	1,503,007	1,503,007	2,188,783	80,038	3.66%	1,503,007
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,503,007	1,503,007	2,188,783	80,038	3.66%	1,503,007
OTHER DISTRICTS	Personnel	-	-	-	-	N/A	-
	Operations	1,674,496	1,162,211	2,279,048	220,272	9.67%	649,926
	Debt Service	-	512,285	-	4,980	N/A	512,285
	Capital Outlay	-	-	-	-	N/A	-
TOTAL	1,674,496	1,674,496	2,279,048	225,252	9.88%	1,162,211	
TOTAL - OTHER DISTRICTS	Personnel	144,795	153,793	130,807	40,859	31.24%	46,175
	Operations	3,620,276	2,818,776	5,028,203	339,091	6.74%	2,218,059
	Debt Service	-	513,776	-	4,980	N/A	512,285
	Capital Outlay	47,483	9,899	-	20	N/A	5,000
TOTAL	3,812,554	3,496,244	5,159,010	384,950	7.46%	2,781,519	
Intercap Loan Revolving			509,488	490,188	98.21%	509,488	
CAPITAL PROJECTS	Capital Outlay	1,447,043	2,658,814	5,682,286	1,224,953	21.56%	3,674,859
RID MAINTENANCE	Operations	840,002	941,500	7,564,809	1,150,772	15.21%	1,726,158
RID BOND	Debt Service	1,250,281	1,327,555	1,597,731	1,750	0.11%	1,597,731
TOTAL		3,537,325	4,927,869	15,354,314	2,377,475	15.48%	6,998,748
	Personnel	32,484,473	33,193,767	38,522,474	8,575,392	22.26%	32,977,723
	Operations	41,333,691	34,977,256	61,075,892	10,752,230	17.60%	44,979,661
	Debt Service	6,431,649	7,392,114	9,448,298	896,459	9.49%	7,303,299
	Capital Outlay	4,430,891	7,377,800	36,248,127	2,435,335	6.72%	9,534,056
	TOTAL EXPENSES	84,680,704	82,940,937	145,294,791	22,659,416	15.60%	94,794,739