MEMORANDUM

TO: County Commissioners
Jim Doar, County Administrator

FROM: Ed Blackman, Finance Director

RE: March 2016 (75.00% of year)

DATE: Friday, April 15, 2016

Attached is my review of financial activities through March 2016.

For my quarterly report, I have highlighted funds that are outside a 3% variance for expenses/ revenues or have negative cash balances. I have listed the funds with negative cash balances along with explanations of the cause below.

AREAS OF CONGRATULATIONS OR CONCERN – Tax Supported Funds:

- **REVENUES:**
  - **Taxes –**
    - County Tax Supported Funds - Property Taxes are coming in at 60.25% compared to 60.71% in FY 2015 and 59.58% in FY 2014, through March 31. Delinquencies for Real Property continue to be below the lows during the recession, so tax collections continue to be positive. **POSITIVE --** Personal Property (Mobile and Separate) will be processed on time and collected before year-end.
    - All Funds – Overall taxes are at 60.16% this year slightly down from last year.
  - **Non Tax Revenues**- Most Operating funds are **above 75%** for non-tax revenues.
    - Clerk & Recorder recording fees are above projections (with 4th quarter normally being significant).
    - Fines and Forfeitures from Justice Court are running at 86% of projections ($60,000 over budget by year end).
    - Investment Earnings are projected to come in $20,000 above estimates.
    - State Entitlement grew at 17% compared to FY 2015 but up almost 24% from FY 2016 Estimate.
    - Fair revenues continue to lag behind estimates (73% received) and will result in **operational** cash shortfall. Overall cash will be ok because of significant cash earmarked for reserves.
    - Overall non-tax revenues are expected to be above projections by year end. This will positively affect cash for the FY 2017 Budget.

- **EXPENSES:**
  - **Personnel Tax Supported Funds -** The first nine months has seen us expending 69.86% of Budget. Since merit adjustments were approved, expenses will increase and end the year at about 95%.
    - Sheriff – Overtime – Budget $144,368 Actual Expenses $130,884 (90.66%). Overall personnel at 74%.
    - Sheriff – Overtime – Three Forks at 77.79%.

  - **Operations** – This area of the budget is showing very low expenses at 53.59%. **Areas of Concern** are:
    - Attorney – Mental Evaluations – at 116.48% - Costs have increased. Have recommended increase for Start-Up Budget.
    - Clerk & Recorder – 35.92% - Election expenses for June not included;
    - Fair – 95.84% - Operations will have to be offset from Personnel and Capital by year-end;

- **Debt Service** – Expenses are within expectations and will be within budgeted amounts.
- **Capital Projects / Outlay** – Actual expenses for all areas are within expected parameters. Year-end will see significant cash on hand, with Core Equipment, Bridge Replacement and ongoing projects being significant at year-end.

- **Miscellaneous and Grant Funds** – Expenses are a problem with some grants – Freedom From Fear – 75.84%, COPS – only shows at 71.25% but year-end expenses show overspending by $25,000. Nicquo and Michelle will work on making necessary adjustments. Communicable Disease 79.76% (budget amendment being worked on). DUI Task Force – 85.39%. WIC – 75.89%. Overall grants will be within parameters. I do have some concerns with revenues. Revenues are being received based on actual expenses for the most part. NEGATIVE CASH ON HAND – for fourteen funds totaling $351,470. If this continues through year-end the Public Safety Fund will have to cover most of the shortfall. Other than the negative Cash concern the rest of the funds are within budget for Revenue and Expenses, except Road Impact which has seen increased revenue.
- **Capital Projects** – These funds are within expectations. Open Space Acquisition cash balance is at $4.4 Million. Mike has indicated that he has probable use for the balance of these funds in FY 2017.
- **Enterprise/Interdepartmental Activity** – All funds are below budget expenses with revenues being received at the level expected for the nine months just ended. Employee Health Insurance **is doing well** – present estimates shows a minimal need for a premium increase of 3 to 5% range for next year several years. Facilities is well within budget and revenue is slightly lower than estimates. Facility's has projected projects through the rest of the year that will decrease cash by year-end.
- **Fire Districts / Fire Areas** – Expenses and Revenues are within expectations. ***Gallatin River Ranch Fire will not be in a positive cash position by year-end.***
- **Other Districts, RID's** – Expenses – Water and Sewer Districts are not required to follow County Budget process, therefore the Adopted Budget will be amended by year end to account for actual expenses and revenues. RID Maintenance Funds are doing well.

The information on the next 2 pages shows activity as of March 31, for Fiscal Years 2014, 2015 and 2016. I have also attached projections of cash balances for the ***FY 17 Budget cycle***.

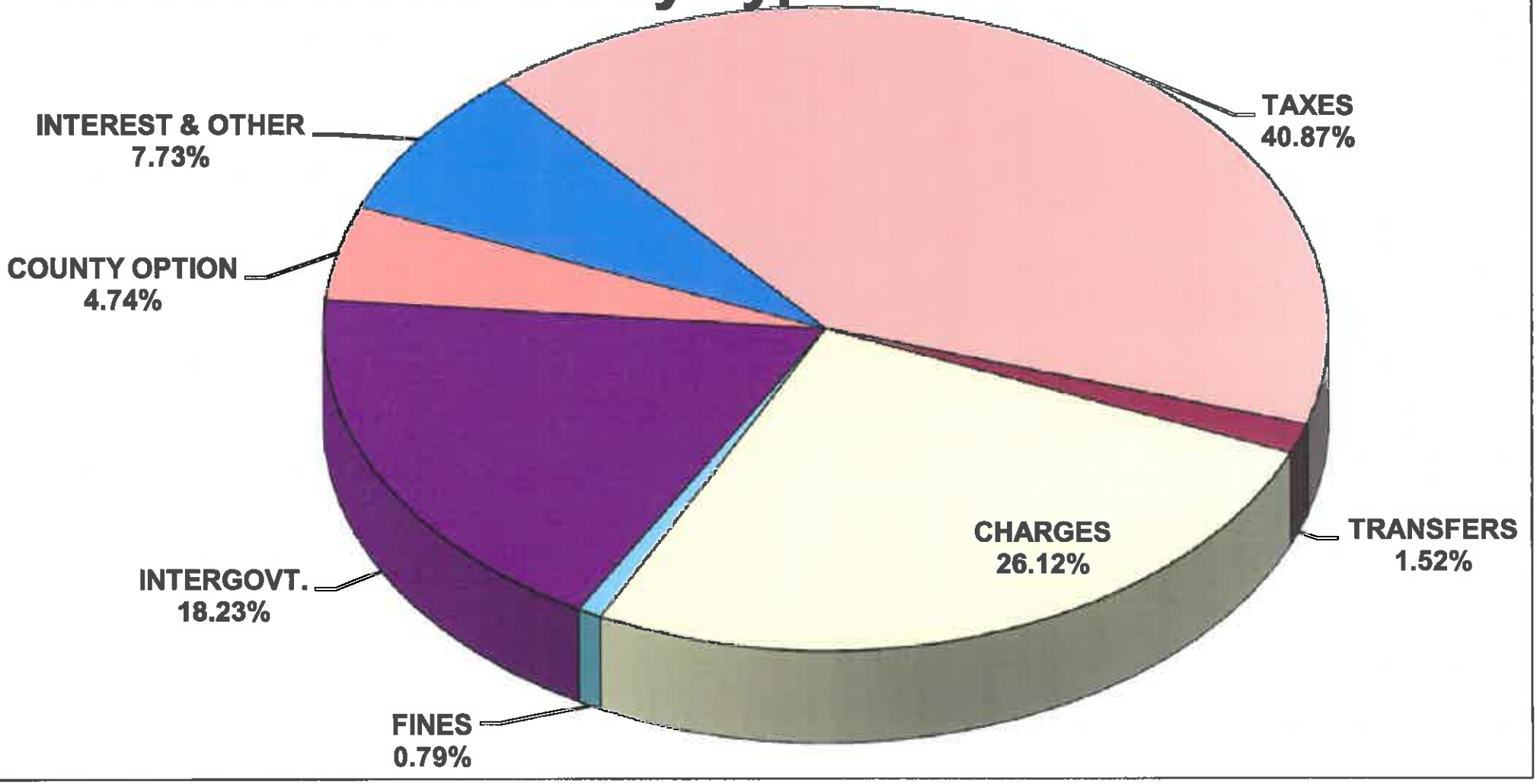
When the Commission receives the March 3/31/16 Quarterly report from the Treasurer you can compare it to the amount currently in the County's General Ledger of **$178,368,572.41.**

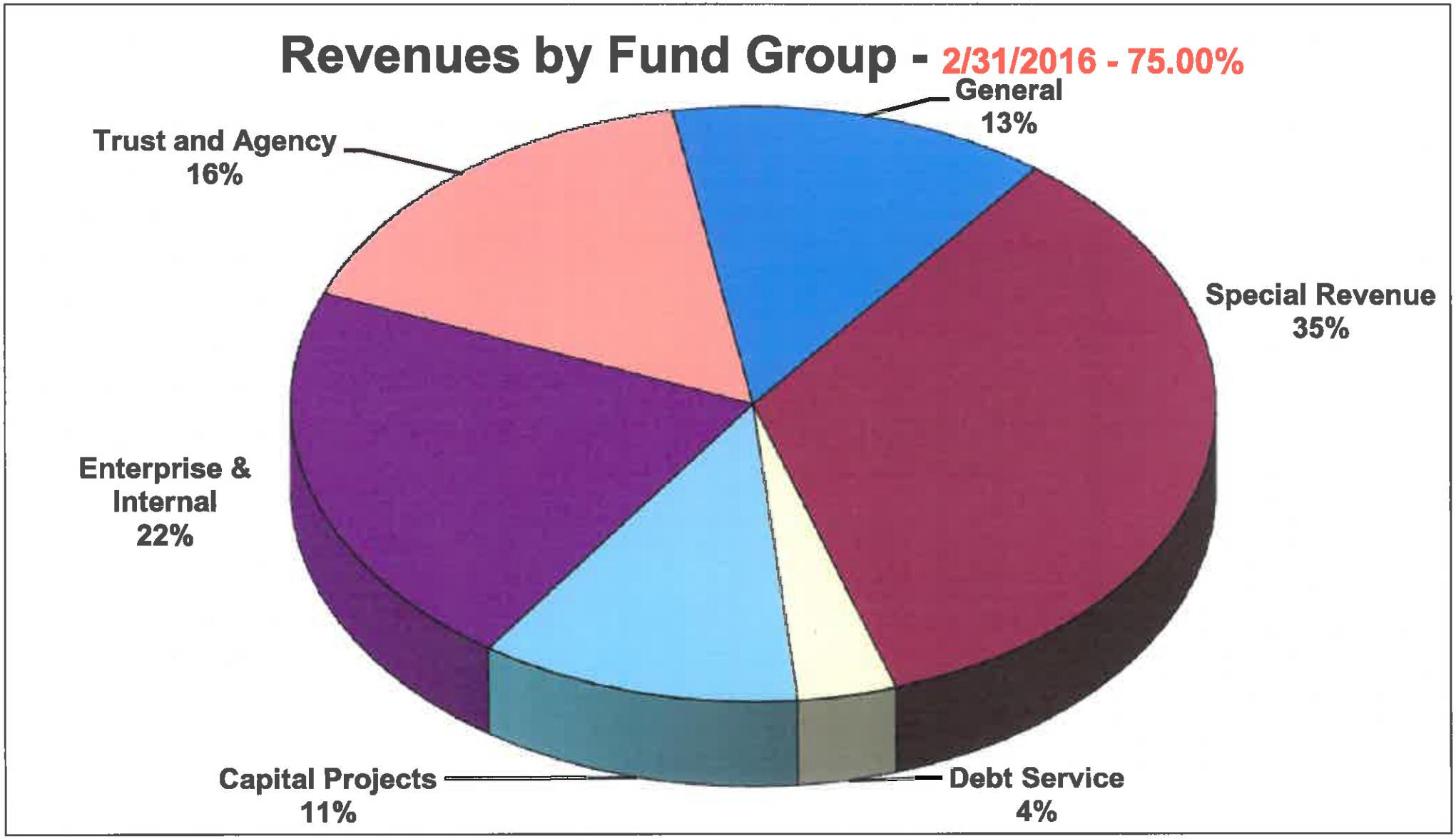
I will be using the projections based on the first nine months revenues and expenses to project year-end expenses, revenues and cash. As always if you have any questions don't hesitate to ask me.

FUND ITEM	FY 2014 Mar-14	%	FY 2015 Mar-15	%	FY 2016 Mar-16	%
General Fund						
Expended	(7,849,006)	64.56%	(8,770,578)	68.94%	(8,387,411)	62.84%
Non-Tax Revenues	4,158,386	78.17%	4,647,072	84.00%	5,070,389	87.64%
Tax Revenues	3,157,144	59.48%	3,233,985	60.79%	3,089,458	61.26%
Net Income (loss)	(533,476)		(889,521)		(227,564)	
Beginning Cash on Hand	3,030,688		3,470,300		4,256,859	
Adjustments	993,058		949,511		1,185,990	
Current Cash	3,490,270		3,530,290		5,215,285	
Fair						
Expended	(793,126)	69.49%	(772,461)	64.32%	(884,207)	73.42%
Non-Tax Revenues	492,542	71.82%	459,962	62.08%	554,750	72.68%
Tax Revenues	222,246	59.61%	250,662	60.41%	263,959	60.60%
Net Income (loss)	(78,338)		(61,837)		(65,498)	
Beginning Cash on Hand	232,660		189,974		155,456	
Adjustments	25,641		31,643		38,623	
Current Cash	179,963		159,780		128,581	
City/County Health						
Expended	(1,149,081)	50.94%	(1,218,816)	51.73%	(1,341,715)	49.81%
Non-Tax Revenues	279,399	68.45%	383,377	76.32%	563,612	82.80%
Tax Revenues	812,310	59.19%	848,167	60.75%	802,859	61.18%
Net Income (loss)	(57,372)		12,728		24,756	
Beginning Cash on Hand	825,279		887,918		1,200,917	
Adjustments	99,065		106,549		(68,646)	
Current Cash	866,972		1,007,195		1,157,027	
Public Safety						
Expended	(9,937,175)	66.78%	(10,767,120)	73.54%	(11,143,100)	65.23%
Non-Tax Revenues	3,560,829	87.06%	3,725,733	98.55%	3,716,100	89.20%
Tax Revenues	6,043,529	59.58%	6,155,078	58.18%	6,071,635	59.68%
Net Income (loss)	(332,817)		(886,309)		(1,355,365)	
Beginning Cash on Hand	2,358,362		3,904,534		4,165,814	
Adjustments	1,100,962		694,720		1,438,585	
Current Cash	3,126,507		3,712,945		4,249,034	
Rest Home						
Expended	(4,357,620)	56.30%	(4,428,782)	59.36%	(4,470,551)	63.26%
Non-Tax Revenues	3,477,528	64.84%	3,236,457	58.18%	3,892,249	66.26%
Tax Revenues	14	0.00%	46	0.00%	30	0.00%
Net Income (loss)	(880,078)		(1,192,279)		(578,272)	
Beginning Cash on Hand	4,577,320		4,098,202		3,392,830	
Adjustments	299,592		376,448		(135,559)	
Current Cash	3,996,834		3,282,371		2,678,999	

FUND ITEM	FY 2014 Mar-14	%	FY 2015 Mar-15	%	FY 2016 Mar-16	%
Road						
Expended	(2,557,458)	49.39%	(2,623,020)	46.49%	(2,710,453)	45.57%
Non-Tax Revenues	524,915	53.79%	636,223	63.51%	922,416	90.12%
Tax Revenues	1,696,025	59.92%	1,759,423	61.01%	1,840,639	60.54%
Net Income (loss)	(336,518)		(227,374)		52,602	
Beginning Cash on Hand	2,211,764		2,611,441		2,784,148	
Adjustments	101,609		93,882		413,512	
Current Cash	1,976,855		2,477,949		3,250,262	
TOTAL ALL FUNDS SUPPORTED BY TAX DOLLARS:						
Expended	(29,614,879)	54.15%	(31,610,703)	52.98%	(32,580,354)	50.47%
Non-Tax Revenues	14,003,188	75.83%	13,846,720	76.43%	15,530,889	80.86%
Tax Revenues	15,902,432	59.58%	16,786,703	60.53%	17,504,345	60.25%
Net Income (loss)	290,741		(977,280)		454,880	
Beginning Cash on Hand	18,752,869		21,964,540		25,629,157	
Adjustments	3,309,229		3,284,720		2,913,779	
Current Cash	22,352,839		24,271,980		28,997,816	
FIRE DISTRICTS AND FIRE SERVICE AREAS:						
Expended	(7,310,707)	38.60%	(6,949,915)	81.88%	(119,394)	97.77%
Non-Tax Revenues	6,132,750	87.38%	3,341,537	92.09%	54,681	195.29%
Tax Revenues	3,703,193	59.85%	3,877,892	61.01%	59,674	61.54%
Net Income (loss)	2,525,236		269,514		(5,039)	
Beginning Cash on Hand	5,542,141		7,684,061		10,040,918	
Adjustments	418,370		863,832		441,460	
Current Cash	8,485,747		8,817,407		10,477,339	
TOTAL OTHER DISTRICTS:						
Expended	(2,022,900)	46.10%	(2,311,003)	31.64%	(2,254,553)	38.86%
Non-Tax Revenues	970,624	74.35%	1,456,373	88.67%	1,046,388	55.02%
Tax Revenues	1,221,746	60.47%	1,301,914	59.84%	1,535,121	48.98%
Net Income (loss)	169,470		447,284		326,956	
Beginning Cash on Hand	454,423		536,239		696,021	
Adjustments	1,776		(330,408)		6,207	
Current Cash	625,669		653,115		1,029,184	
TOTAL ALL COUNTY FUNDS						
Expended	**(55,675,774)**	**46.10%**	**(55,801,413)**	**47.72%**	**(56,717,509)**	**41.01%**
Non-Tax Revenues	**32,811,999**	**74.35%**	**31,496,773**	**83.01%**	**36,424,130**	**84.27%**
Tax Revenues	**22,629,948**	**60.47%**	**23,680,543**	**51.21%**	**25,175,425**	**60.16%**
Net Income (loss)	**(233,827)**		**(624,097)**		**4,882,045**	
Beginning Cash on Hand	**54,399,600**		**60,053,519**		**70,515,409**	
Adjustments	**5,184,444**		**4,743,317**		**3,743,402**	
Current Cash	**59,350,217**		**64,172,739**		**79,140,856**	
Increase (Decrease) in Cash	**4,950,617**		**4,119,220**		**8,625,447**	

Revenue Recieved by Type - 3/31/2016 - 75.00%

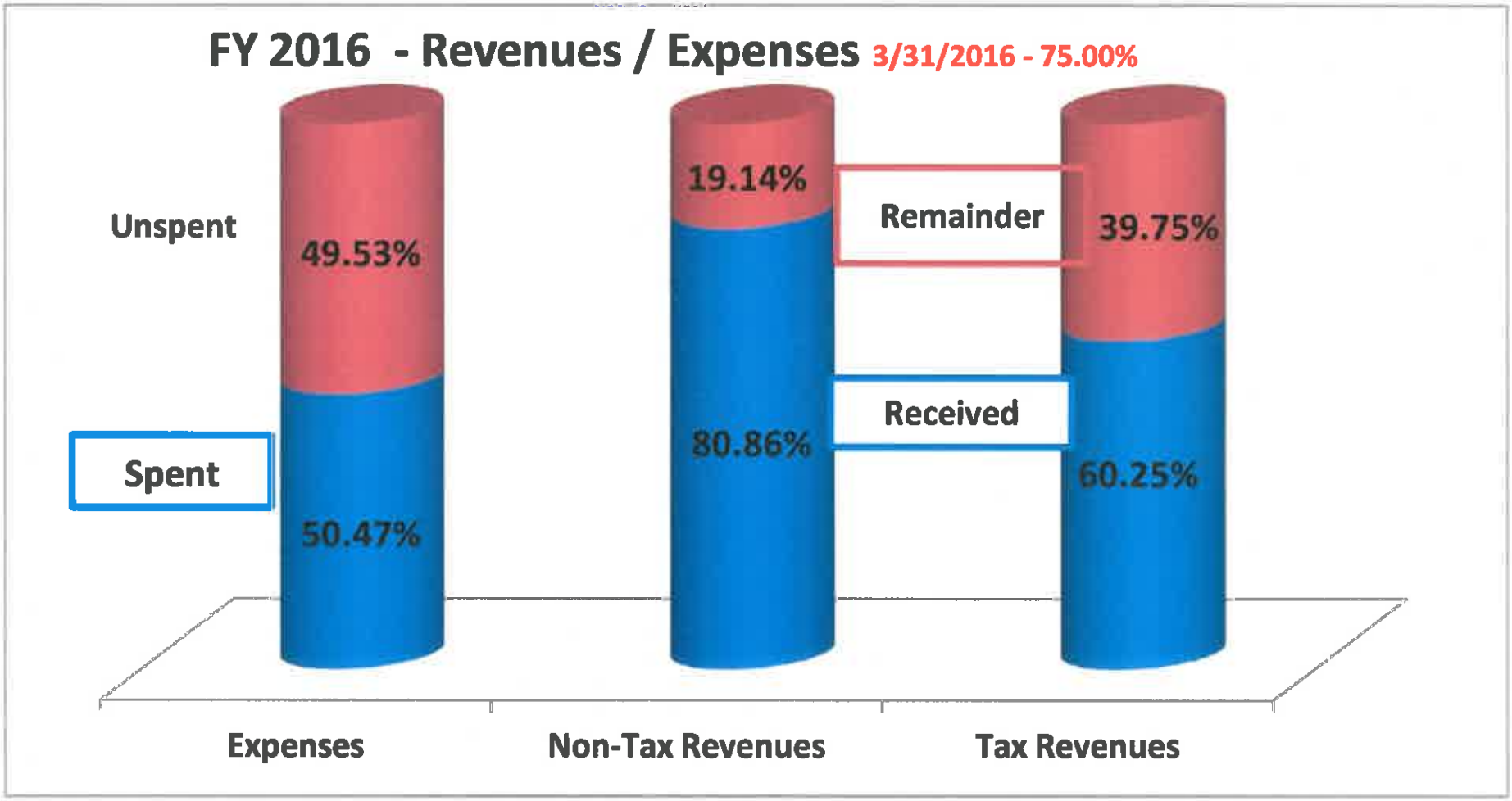


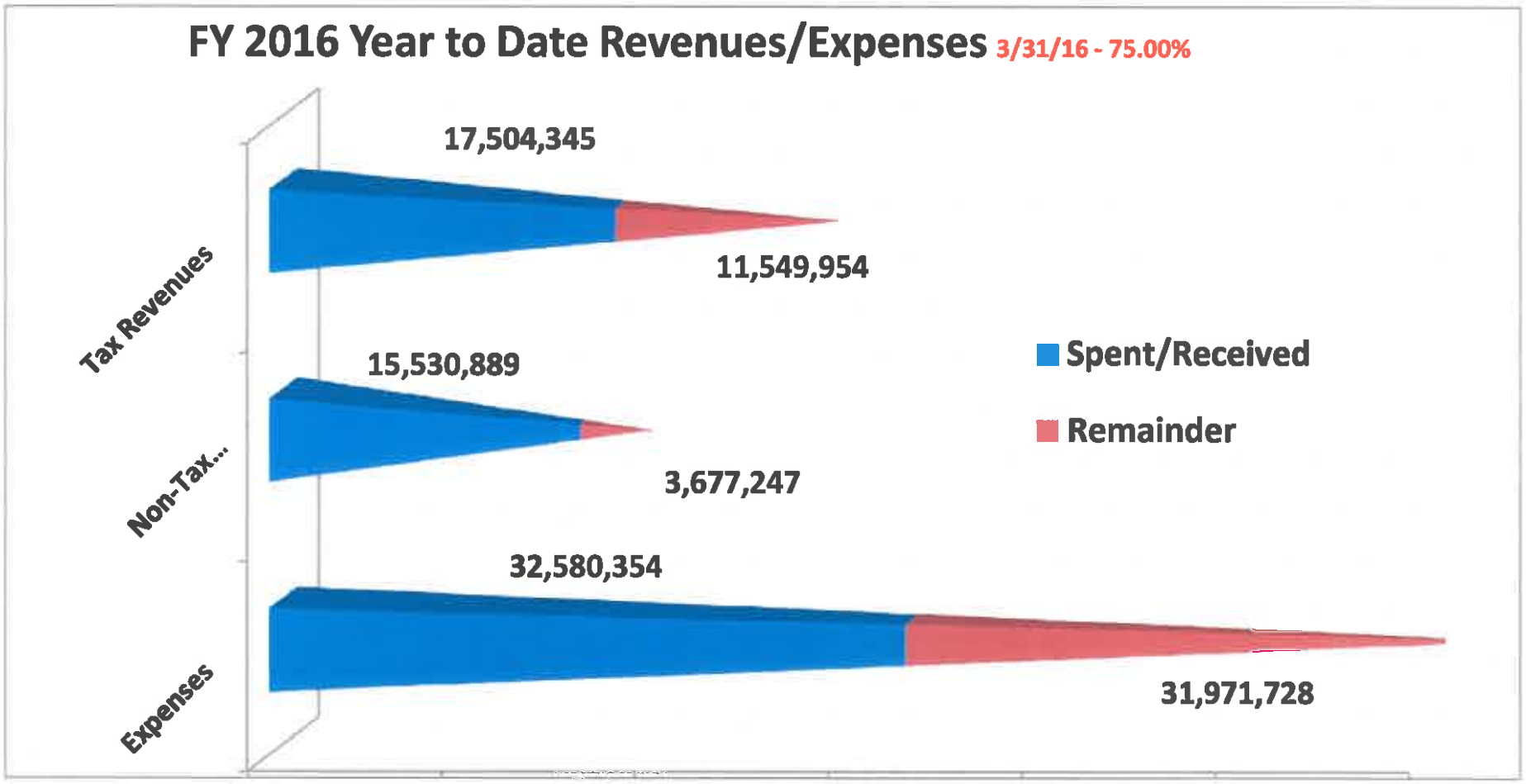

Revenues by Fund Group - 2/31/2016 - 75.00%
General
13%
Special Revenue
35%
Debt Service
4%
Capital Projects
11%
Enterprise &
Internal
22%
Trust and Agency
16%

RECAP OF REVENUES

FY 2016 ACTUAL REVENUE (as of 3/31/2016 - 75.00%)

Fund Name	TAXES	INTEREST PENALTY	FINES & FORFEITURE	CHARGES FOR SERV.	INTERGOVT.	TRANSFERS	LICENSES & PERMITS	COUNTY OPTION	OTHER	TOTAL
General	3,089,458	28,827	444,937	1,725,819	839,091	480,770	50	1,457,944	92,951	8,159,847
Noxious Weed	171	46	-	10,811	21,597	-	-	-	145,282	177,907
Fair	263,959	621	-	334,331	28,471	4,630	-	-	186,697	818,709
City/County Health	802,859	2,066	-	106,388	251,737	43,380	159,997	-	44	1,366,471
Public Safety	6,071,635	34,277	41,906	1,309,050	727,541	39,593	41,900	1,458,897	62,936	9,787,735
Capital Projects	1,725,744	29,084	-	60,936	20,907	136,958	-	-	303,879	2,277,508
Rest Home	30	12,467	-	3,850,876	40,468	-	-	-	(11,562)	3,892,279
County Wide subtotal	**11,953,856**	**107,388**	**486,843**	**7,398,211**	**1,929,812**	**705,331**	**201,947**	**2,916,841**	**780,227**	**26,480,456**
Road	1,840,639	16,651	-	37,553	841,235	24,591	-	-	2,386	2,763,055
Library	548,587	1,327	-	-	53,968	-	-	-	-	603,882
County Emergency Fund	-	-	-	-	-	-	-	-	-	-
Rural subtotal	**2,389,226**	**17,978**	**-**	**37,553**	**895,203**	**24,591**	**-**	**-**	**2,386**	**3,366,937**
Operations subtotal	**14,343,082**	**125,366**	**486,843**	**7,435,764**	**2,825,015**	**729,922**	**201,947**	**2,916,841**	**782,613**	**29,847,393**
Permissive Medical Levy	1,051,248	2,317	-	-	-	-	-	-	-	1,053,565
Rural Revolving	-	10,518	-	-	-	-	-	-	-	10,518
Open Space Bonds	719,121	6,283	-	-	-	-	-	-	-	725,404
Detention Center Bond	1,390,894	7,460	-	-	-	-	-	-	-	1,398,354
subtotal Exempt Levies	**3,161,263**	**26,578**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,462,437**
County Wide Total	**17,504,345**	**151,944**	**486,843**	**7,435,764**	**2,825,015**	**729,922**	**201,947**	**2,916,841**	**782,613**	**33,035,234**
Taxing Total	17,504,345	151,944	486,843	7,435,764	2,825,015	729,922	201,947	2,916,841	782,613	33,035,234
	-									
Special Revenue Funds	1,347,172	35,600	-	222,172	3,103,515	-	-	-	-	4,708,459
Capital Projects	612,379	13,500	-	278,544	57,784	163,686	-	-	3,500,000	4,625,893
Enterprise & Internal Service	-	50,405	-	4,778,716	4,423,532	44,610	-	-	-	9,297,263
Fires Districts & Areas	4,176,408	24,506	-	2,974,683	175,600	-	-	-	-	7,351,197
Trust and Agency/Other	1,535,121	1,350	-	398,896	646,142	-	-	-	-	2,581,509
TOTAL	**25,175,425**	**277,305**	**486,843**	**16,088,775**	**11,231,588**	**938,218**	**201,947**	**2,916,841**	**4,282,613**	**61,599,555**


FY 2016 - Revenues / Expenses 3/31/2016 - 75.00%
Unspent
Spent
49.53%
50.47%
19.14%
80.86%
Remainder
Received
39.75%
60.25%
Expenses
Non-Tax Revenues
Tax Revenues


FY 2016 Year to Date Revenues/Expenses 3/31/16 - 75.00%
17,504,345
11,549,954
Tax Revenues
15,530,889
3,677,247
Non-Tax...
32,580,354
31,971,728
Expenses
Spent/Received
Remainder

COUNTY OF GALLATIN

FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (3/31/2016)

Fund No.	Description	Appropriation Budget	Appropriation Expenses	Appropriation %	Non-Tax Estimate	Non-Tax Actual	Non-Tax %	Taxes Levied	Taxes RECEIVED	Taxes %	3/31/2016 Cash on Hand
	County-Wide Operating Funds										
1000	General	13,348,024	8,387,411	62.84%	5,785,408	5,070,389	87.64%	5,042,799	3,089,458	61.26%	5,215,285
2140	Noxious Weed	377,482	192,799	51.08%	313,248	177,736	56.74%	-	171	N/A	164,650
2160	Fair	1,204,291	884,207	73.42%	763,256	554,750	72.68%	435,579	263,959	60.60%	128,581
2270	City/County Health	2,693,840	1,341,715	49.81%	680,699	563,612	82.80%	1,312,224	802,859	61.18%	1,157,027
2300	Public Safety	17,083,937	11,143,100	65.23%	4,165,814	3,716,100	89.20%	10,174,274	6,071,635	59.68%	4,249,034
4010	County Capital Projects	9,271,234	1,374,030	14.82%	461,000	551,764	119.69%	2,937,549	1,725,744	58.75%	8,401,116
5120	Rest Home	7,067,478	4,470,551	63.26%	5,874,648	3,892,249	66.26%	-	30	N/A	2,678,999
	subtotal Operating Funds	**51,046,286**	**27,793,813**	**54.45%**	**18,044,073**	**14,526,600**	**80.51%**	**19,902,425**	**11,953,856**	**60.06%**	**21,994,692**
	County Rural Operating Funds										
2110	Road	5,947,849	2,710,453	45.57%	1,023,562	922,416	90.12%	3,040,139	1,840,639	60.54%	3,250,262
2220	Library	1,059,944	529,847	49.99%	65,500	55,295	84.42%	904,878	548,587	60.63%	449,621
2260	County Emergency	6,325	-	0.00%	-	-	N/A	-	-	N/A	6,325
	subtotal Road/Library	**7,014,118**	**3,240,300**	**46.20%**	**1,089,062**	**977,711**	**89.78%**	**3,945,017**	**2,389,226**	**60.56%**	**3,706,208**
	Subtotal Milled Funds	**58,060,404**	**31,034,113**	**53.45%**	**19,133,135**	**15,504,311**	**81.03%**	**23,847,442**	**14,343,082**	**60.15%**	**25,700,900**
	Permissive / Bond - Exempt Funds										
2372	Permissive Medical Levy	1,801,899	903,780	50.16%	20,000	2,317	11.59%	1,742,952	1,051,248	60.31%	265,611
3400	Rural Revolving	1,045,759	12,717	1.22%	15,000	10,518	70.12%	-	-	N/A	1,097,175
3040	Open Land Bond	1,244,874	92,496	7.43%	15,000	6,283	41.89%	1,181,193	719,121	60.88%	781,589
3050	Detention Center Bond	2,399,146	537,248	22.39%	25,000	7,460	29.84%	2,282,712	1,390,894	60.93%	1,152,540
	subtotal Exempt Levies	**6,491,678**	**1,546,241**	**23.82%**	**75,000**	**26,578**	**35.44%**	**5,206,857**	**3,161,263**	**60.71%**	**3,296,915**
	County Taxing Total	**64,552,082**	**32,580,354**	**50.47%**	**19,208,135**	**15,530,889**	**80.86%**	**29,054,299**	**17,504,345**	**60.25%**	**28,997,815**

COUNTY OF GALLATIN

FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (3/31/2016)

Fund No.	Description	Appropriation Budget	Appropriation Expenses	Appropriation %	Non-Tax Estimate	Non-Tax Actual	Non-Tax %	Taxes Levied	Taxes RECEIVED	Taxes %	3/31/2016 Cash on Hand
	Grant, Districts and Miscellaneous Funds										
2111	Road Impact Fee	76,198	1,187	1.56%	15,150	33,867	223.54%				106,161
	Predetory Animal Control	15,436	4,595	29.77%	6,593	26	0.39%	5,566	11,457	205.85%	3,368
	Mosquito Control Districts	225,812	31,909	14.13%	5,400	7,274	134.70%	84,287	55,184	65.47%	167,044
2210	Parks	67,248	37,602	55.92%	53,598	4,819	8.99%				(21,002)
2250	County Planning	391,090	90,603	23.17%	11,000	11,701	106.37%	157,632	99,906	63.38%	280,008
	Zoning Districts	44,394	22,195	50.00%	-	237	N/A	43,861	37,586	85.69%	16,535
2255	Open Space Opeations	598,112	76,274	12.75%	88,000	51,076	58.04%				480,436
2361	Historic Preservation	12,089	1,026	8.49%	8,500	7,380	86.82%				9,943
2390	Drug Forferiture	24,047	10,300	42.83%	10,000	8,880	88.80%				2,357
2393	Records Preservation	242,257	116,043	47.90%	130,000	117,237	90.18%				111,237
2395	Economic Development	365,564	8	0.00%	-	-	N/A				365,556
2398	County Fire Permit	54,548	5,609	10.28%	15,000	8,103	54.02%				40,831
	Lighting Districts	36,700	15,591	42.48%	-	26	N/A	19,655	11,704	59.55%	24,535
	RID Maintenance	7,602,926	310,379	4.08%	-	37,860	N/A	1,569,131	884,761	56.39%	6,660,768
2790	Local Water Quality	435,101	196,624	45.19%	62,015	51,081	82.37%	248,539	246,574	99.21%	368,727
2800	Alcohol Rehabilitation	125,000	149,334	119.47%	125,000	149,334	119.47%				39,793
2801	State Grant Funds	202,500	-	0.00%	202,500	-	0.00%				-
2820	Gas Tax	905,551	36,479	4.03%	315,600	237,690	75.31%				785,027
2830	Junk Vehicle	120,888	32,992	27.29%	24,228	57,014	235.32%				121,407
2836	MTUPP	113,059	79,349	70.18%	112,349	67,220	59.83%				(6,944)
2840	Noxious Weed Grants	15,833	14,486	91.49%	7,500	3,000	40.00%				(734)
2850	9-1-1 Dispatch Grant	1,711,832	626,413	36.59%	650,000	533,043	82.01%				972,401
2859	Land Information	38,858	15,843	40.77%	25,000	25,175	100.70%				22,551
2865	DNRC Grants	-	-	N/A	-	-	N/A				69
2870	Crime Control	164,909	41,573	25.21%	251,577	9,789	3.89%				(31,784)
2871	Youth Detention Grant	256,064	106,262	41.50%	118,974	87,187	73.28%				(14,605)
2900	P.I.L.T.	2,929,574	544,789	18.60%	100	125,622	125622%				2,957,767
2902	Forest Receipts	1,620	-	0.00%	-	-	N/A				1,620
2915	Freedom From Fear Grant	96,796	71,280	73.64%	88,811	43,115	48.55%				(24,014)
2916	COPS	100,020	68,507	68.49%	100,020	17,311	17.31%				(42,557)
2917	Victim Witness	281,390	205,055	72.87%	281,900	180,799	64.14%				(13,187)
2918	Law Enforcement Blk Grnt	15,876	5,213	32.84%	15,876	376	2.37%				(2,632)
2927	Homeland Security	115,824	23,027	19.88%	109,340	15,572	14.24%				(7,332)
2940	CDBG - Grants	60,348	19,002	31.49%	36,517	(112)	-0.31%				(18,868)
2950	D.U.I. Task Force	146,539	38,155	26.04%	73,000	50,803	69.59%				131,061
2968	Cancer Prevention Grant	359,386	88,330	24.58%	147,200	119,548	81.21%				319,748
2969	Health Preparedness Gran	257,848	72,458	28.10%	114,458	62,950	55.00%				210,225
2971	W.I.C. Grant	357,584	262,812	73.50%	359,154	154,983	43.15%				(88,447)
2973	Maternal Child Hlth Grant	449,425	266,471	59.29%	426,036	214,292	50.30%				1,784
2976	Communicable Disease	750,921	545,667	72.67%	549,638	470,138	85.54%				180,515
2979	Federal Health Grants	517,929	187,703	36.24%	539,597	140,154	25.97%				(37,943)
2987	TIGER Grant	308,044	79,054	25.66%	-	1,640	N/A				220,837
2990	MRDTF Grant	410,440	305,091	74.33%	408,668	255,077	62.42%				(41,421)
	subtotal Misc. Funds &Grants	**21,005,580**	**4,805,290**	**22.88%**	**5,488,299**	**3,361,287**	**61.24%**	**2,128,670**	**1,347,172**	**63.29%**	**14,250,841**

COUNTY OF GALLATIN

FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (3/31/2016)

Fund No.	Description	Appropriation Budget	Appropriation Expenses	Appropriation %	Non-Tax Estimate	Non-Tax Actual	Non-Tax %	Taxes Levied	Taxes RECEIVED	Taxes %	3/31/2016 Cash on Hand
	Capital Project Funds										
3205	Intercap Loan Revolving	512,285	322,216	62.90%	512,285	163,686	31.95%	-	-	N/A	(108,024)
3500	Summary RID Bonds	1,327,555	220,119	16.58%	-	57,784	N/A	983,461	612,379		794,139
4140	Open Space Acquisition	1,403,678	412,271	29.37%	75,500	3,531,195	4677.08%	-	-		4,448,920
4200	RID Construction	1,060,039	696,108	65.67%	-	101,826	N/A	-	-		326,257
4310	CTEP Projects	396,476	150,487	37.96%	396,476	150,486	37.96%	-	-		2,236
4320	Infrastructure Grant	24	-	0.00%	-	-	N/A	-	-		24
4331	Junk Vehicl Capital	135,206	-	0.00%	-	762	N/A	-	-		135,968
4350	TSEP - Construction	31,617	25,631	81.07%	-	7,775	N/A	-	-		(17,856)
4430	CDBG - Projects	450,000	-	0.00%	440,708	-	0.00%	-	-		9,292
4431	Neighborhood Stabilization	748	-	0.00%	-	-	N/A	-	-		748
	subtotal Capital Projects	**5,317,628**	**1,826,832**	**34.35%**	**1,424,969**	**4,013,514**	**281.66%**	**983,461**	**612,379**	**62.27%**	**5,699,728**
	Enterprise Funds & Interdepartmental Funds										
5411	Solid Waste District	10,663,659	2,031,560	19.05%	3,859,831	3,073,016	79.62%			N/A	10,887,189
5412	West/Heben Refuse Dist.	2,461,398	673,618	27.37%	778,100	522,034	67.09%			N/A	2,226,853
6010	Motor Pool	73,828	21,030	28.49%	37,000	22,109	59.75%			N/A	53,625
6050	Employee Health Insurance	6,261,088	3,920,609	62.62%	5,601,963	4,473,937	79.86%			N/A	3,300,629
6070	County Facilities	2,374,975	1,050,650	44.24%	1,421,342	784,130	55.17%			N/A	781,883
6090	Central Communications	1,011,379	426,234	42.14%	384,300	336,384	87.53%			N/A	644,513
6110	Copier Revolving Fund	179,850	39,383	21.90%	54,200	41,043	75.73%			N/A	180,147
6120	Liability Insurance Fund	588,596	83,080	14.11%	100,000	44,610	44.61%			N/A	611,111
	subtotal Interdepartment Funds	**23,614,773**	**8,246,164**	**34.92%**	**12,236,736**	**9,297,263**	**75.98%**			**N/A**	**18,685,950**
	Fire Districts and Areas:										
7200	Central Valley Fire	6,235,865	1,956,822	31.38%	627,943	521,860	83.11%	2,498,419	1,528,204	61.17%	4,677,109
7202	Rae Fire Service	1,080,340	542,393	50.21%	-	20,021	N/A	503,257	352,968	70.14%	532,679
7204	Fort Ellis Fire Service	539,544	122,866	22.77%	350,835	6,034	1.72%	186,115	117,575	63.17%	3,337
7205	Sourdough Fire	1,765,365	519,162	29.41%	839	132,033	15736.95%	702,202	423,846	60.36%	1,099,041
7206	Manhattan Fire	772,856	50,278	6.51%	17,700	29,620	167.34%	132,653	93,227	70.28%	695,072
7207	Sedan Fire	10,823	2,562	23.67%	-	559	N/A	3,380	2,653	78.49%	8,093
7208	Three Forks Fire	261,147	23,871	9.14%	25,885	22,551	87.12%	54,366	48,792	89.75%	227,818
7209	Willow Creek Fire	128,043	44,826	35.01%	17,618	29,996	170.26%	26,582	20,334	76.50%	89,403
7210	Story Mill Fire	26,000	21,082	81.09%	-	1,080	N/A	25,530	20,071	78.62%	539
7213	Big Sky Fire	3,092,896	1,933,838	62.53%	930,700	1,462,487	157.14%	772,781	512,432	66.31%	1,436,792
7214	Hebgen Basin Fire	1,977,821	1,231,812	62.28%	899,400	788,902	87.71%	600,000	380,627	63.44%	402,262
7215	Gallatin Gateway Fire	757,711	117,146	15.46%	27,800	35,817	128.84%	449,118	278,906	62.10%	478,389
7216	Bridger Fire	499,978	192,274	38.46%	18,755	37,836	201.74%	191,062	139,539	73.03%	302,782
7217	Amsterdam Fire	678,883	90,990	13.40%	18,300	25,504	139.37%	244,524	156,192	63.88%	523,318
7218	Clarkston Fire Service	61,388	35,000	57.01%	-	5,808	N/A	58,581	41,368	70.62%	14,983
7219	Gallatin River Ranch Fire	122,122	119,394	97.77%	28,000	54,681	195.29%	96,974	59,674	61.54%	(14,279)
	Subtotal Fire Activity	**18,010,782**	**7,004,316**	**38.89%**	**2,963,775**	**3,174,789**	**107.12%**	**6,545,544**	**4,176,408**	**63.81%**	**10,477,339**

COUNTY OF GALLATIN

FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (3/31/2016)

Fund No.	Description	Appropriation Budget	Appropriation Expenses	Appropriation %	Non-Tax Estimate	Non-Tax Actual	Non-Tax %	Taxes Levied	Taxes RECEIVED	Taxes %	3/31/2016 Cash on Hand
	Other Districts										
7250	Madison Dyke	63,756	7,561	11.86%	1,150	1,501	130.52%	14,652	15,116	103.17%	57,010
7251	Three Forks Dyke	60,255	2,070	3.44%	-	577	N/A	9,398	5,696	60.61%	55,060
7301	Mount Green Cemetery	24,770	10,355	41.80%	-	3,393	N/A	9,411	7,663	81.43%	16,060
7302	Meadowview Cemetery	147,291	25,860	17.56%	2,500	11,738	469.52%	37,640	20,920	55.58%	115,372
7303	Fairview Cemetery	108,678	52,564	48.37%	11,500	9,962	86.63%	42,324	33,180	78.40%	46,842
7350	Park Co. Conservation Dist	252	625	248.02%	-	2	N/A	228	603	264.47%	4
7351	Conservation District	426,213	92,418	21.68%	19,000	3,406	17.93%	191,168	115,213	60.27%	242,246
7354	Big Sky Transit	1,882,645	695,766	36.96%	1,861,762	1,005,553	54.01%	-	-	N/A	330,670
7361	Yellowstone/Holiday Sewer	57,924	48,038	82.93%	3,930	259	6.59%	36,000	24,291	67.48%	2,286
7362	4 Dot Meadows Sewer	1,058	51,171	4836.58%	-	184	N/A	-	49,929		-
7363	Big Sky Water/Sewer	1,354,110	417,110	30.80%	-	923	N/A	1,354,110	413,186	30.51%	9,771
7364	Four Corners Water/Sewer	770,870	474,182	61.51%	-	1,030	N/A	770,870	468,637	60.79%	15,163
7370	Hebgen Lake Sewer Dist.	128,770	5,265	4.09%	-	108	N/A	19,425	4,676	24.07%	435
7371	River Rock Water & Sewer	261,825	140,888	53.81%	-	293	N/A	261,825	139,772	53.38%	2,228
7390	West Yellowstone TV	128,770	4,352	3.38%	-	700	N/A	19,425	19,350	99.61%	125,043
7849	Gallatin College	366,950	224,803	61.26%	-	4,295	N/A	356,754	214,075	60.01%	3,170
7855	Manhattan(Rural) Planning	5,625	-	0.00%	-	-	N/A	5,625	2,814	50.03%	2,814
7990	County Incentive Fund	6,071	1,525	25.12%	2,000	2,464	123.20%	-	-	N/A	5,010
	subtotal Other Trust / Agency	**5,801,458**	**2,254,553**	**38.86%**	**1,901,842**	**1,046,388**	**55.02%**	**3,134,480**	**1,535,121**	**48.98%**	**1,029,184**
	TOTAL FY 16 ALL FUNDS	**138,302,303**	**56,717,509**	**41.01%**	**43,223,756**	**36,424,130**	**84.27%**	**41,846,453**	**25,175,425**	**60.16%**	**79,140,857**
	DETAIL LISTING OF COUNTY DISTRICTS										
2153	Pred. Animal Control - Sheep	3,136	466	14.86%	-	22	0.00%	1,112	915	82.28%	3,493
2155	Pred. Animal Control - Cattle	12,300	4,129	33.57%	6,593	4	0.06%	12,185	10,542	86.52%	(125)
	subtotal Predatory Animal Control	**15,436**	**4,595**	**29.77%**	**6,593**	**26**	**0.39%**	**13,297**	**11,457**	**86.16%**	**3,368**
2200	Three Rivers Mosquito	176,291	26,566	15.07%	5,400	7,262	0.00%	70,388	47,184	67.03%	128,745
2201	Gallatin Drive Mosquito	49,521	5,343	10.79%	-	12	0.00%	13,899	8,000	57.56%	38,299
	subtotal Mosquito Control	**225,812**	**31,909**	**14.13%**	**5,400**	**7,274**	**134.70%**	**84,287**	**55,184**	**65.47%**	**167,044**
2251	River Rock Zoning	3,005	1,500	49.92%	-	7	N/A	3,004	1,598	53.20%	106
2252	So Gallatin Zoning	1,281	641	50.04%	-	29	N/A	1,281	10,919	852.38%	10,307
2253	Hebgen Lake Zoning	2,982	1,491	50.00%	-	9	N/A	2,975	2,043	68.67%	568
2254	Bridger Canyon Zoning	5,154	2,577	50.00%	-	50	N/A	5,100	3,326	65.22%	853
2256	Hyalite Zoning	2,877	1,439	50.02%	-	42	N/A	2,798	1,640	58.61%	322
2257	Sypes Canyon #1 Zoning	220	110	50.00%	-	1	N/A	215	127	59.07%	23
2258	Sypes Canyon #2 Zoning	87	43	49.43%	-	-	N/A	87	54	62.07%	11
2259	Wheatland Hills Zoning	226	113	50.00%	-	4	N/A	221	131	59.28%	27
2680	Zoning District #6	550	275	50.00%	-	-	N/A	514	282	54.86%	43
2681	Bear Canyon Zoning	402	201	50.00%	-	1	N/A	400	233	58.25%	35
2682	Springhill Zoning	890	445	50.00%	-	2	N/A	854	482	56.44%	95
2683	Trail Creek Zoning	970	485	50.00%	-	1	N/A	966	644	66.67%	171
2684	Big Sky Zoning	22,370	11,185	50.00%	-	58	N/A	22,066	14,178	64.25%	3,603
2689	Zoning District #1	3,380	1,690	50.00%	-	33	N/A	3,380	1,929	57.07%	371
	subtotal Zoning Districts	**44,394**	**22,195**	**50.00%**	**-**	**237**	**0.00%**	**43,861**	**37,586**	**85.69%**	**16,535**
2420	Churchill Lighting	7,800	4,459	57.17%	-	15	N/A	6,336	3,657	57.72%	3,403
2421	Logan Lighting	5,400	1,403	25.98%	-	3	N/A	1,123	742	66.07%	5,458
2422	Riverside Lighting	15,500	8,449	54.51%	-	5	N/A	10,495	5,998	57.15%	7,027
2423	Willow Creek Lighting	8,000	1,280	16.00%	-	3	N/A	1,701	1,307	76.84%	8,647
	subtotal Lighting Districts	**36,700**	**15,591**	**42.48%**	**-**	**26**	**0.00%**	**19,655**	**11,704**	**59.55%**	**24,535**
	subtotal Other Districts	**322,342**	**74,290**	**23.05%**	**11,993**	**7,563**	**63.06%**	**161,100**	**115,931**	**71.96%**	**211,482**

COUNTY OF GALLATIN

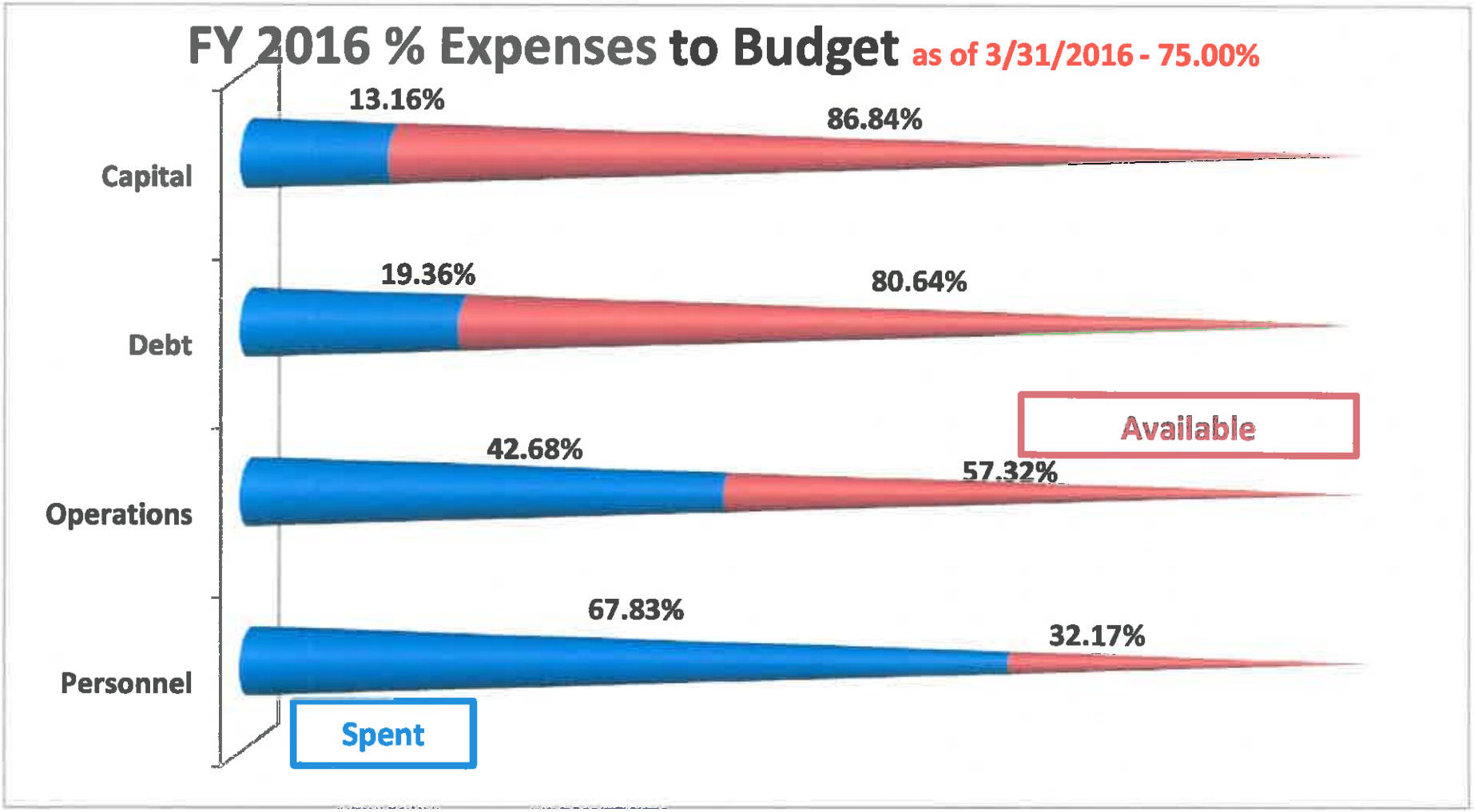
FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (3/31/2016)

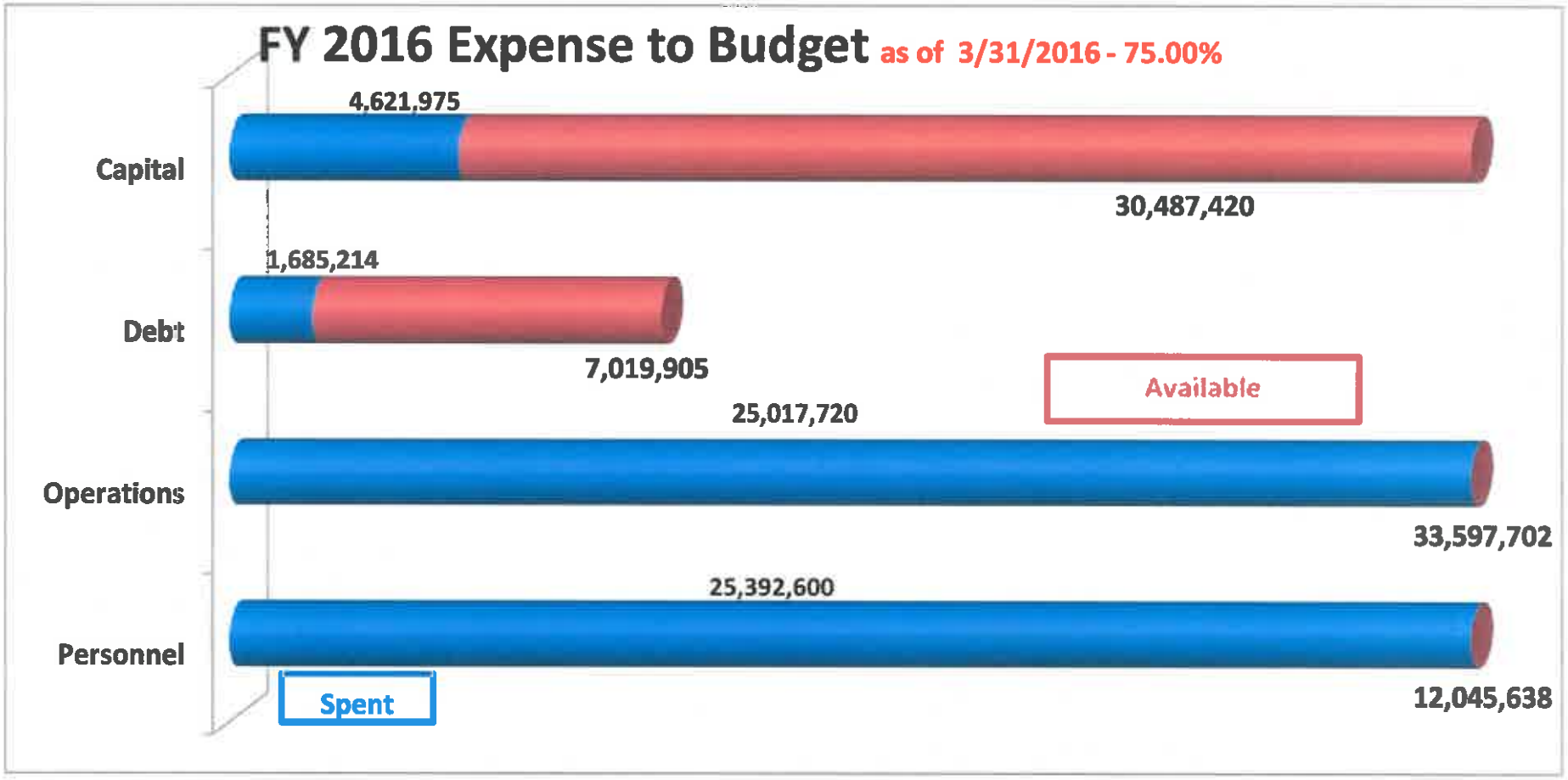
Fund No.	Description	Appropriation			Non-Tax			Taxes			3/31/2016 Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	Levied	RECEIVED	%	
	RID Maintenance Districts										
2502	Western Drive - North	32,225	4,011	12.45%	-	141	0.00%	10,182	5,924	58.18%	24,097
2508	Riverside	176,108	11,133	6.32%	-	888	0.00%	24,577	14,195	57.76%	155,481
2509	Hitching Post	44,460	3,614	8.13%	-	208	0.00%	11,106	6,971	62.77%	36,919
2510	Riverside S/W	20,766	250	1.20%	-	19	0.00%	20,399	14,493	71.05%	14,629
2514	Middle Creek #3	55,438	1,843	3.32%	-	265	0.00%	10,303	5,724	55.56%	49,281
2515	Hyalite Heights	232,105	4,141	1.78%	-	1,241	0.00%	21,194	11,787	55.61%	221,676
2516	Hebgen Lake Estates	120,129	21,059	17.53%	-	1,308	0.00%	24,139	16,767	69.46%	93,006
2517	Gardner Park Subdivision	104,267	6,514	6.25%	-	538	0.00%	22,874	13,659	59.71%	89,076
2518	Big Sky Meadow Village	374,573	1,512	0.40%	-	1,956	0.00%	71,780	47,944	66.79%	351,181
2521	El Dorado	77,599	4,193	5.40%	-	392	0.00%	15,388	9,100	59.14%	69,184
2522	Hebgen Lake S/W	-	-	0.00%	-	-	0.00%	-	-	0.00%	6
2523	Middle Creek #2	44,235	1,565	3.54%	-	211	0.00%	8,182	4,419	54.01%	39,118
2524	Glacier Condo Parking Lot	41,642	157	0.38%	-	227	0.00%	3,624	2,268	62.58%	40,356
2526	Sourdough Creek	170,647	12,654	7.42%	-	857	0.00%	21,944	12,713	57.93%	149,949
2527	Silverbow Condo #1	25,216	146	0.58%	-	136	0.00%	3,411	2,367	69.39%	24,162
2528	Silverbow Condo #2	12,397	74	0.60%	-	63	0.00%	1,716	1,260	73.43%	11,930
2531	Middle Creek	135,831	15,753	11.60%	-	678	0.00%	34,736	23,632	68.03%	111,522
2532	Rae Subdivision	89,173	4,883	5.48%	-	444	0.00%	12,207	6,811	55.80%	79,338
2536	Sunset Heights	38,188	2,496	6.54%	-	177	0.00%	8,364	5,152	61.60%	32,657
2538	Mountain View 338	96,080	542	0.56%	-	501	0.00%	9,723	5,385	55.38%	91,701
2539	Mountain View 339	361,634	1,270	0.35%	-	1,892	0.00%	35,550	20,763	58.41%	347,470
2540	Sourdough Ridge	182,777	10,190	5.58%	-	946	0.00%	37,949	24,300	64.03%	159,884
2541	Rocky Creek	23,349	450	1.93%	-	113	0.00%	4,375	2,871	65.62%	21,508
2542	Wheatland Hills	290,140	976	0.34%	-	1,461	0.00%	41,347	23,627	57.14%	272,905
2543	Pineview Subdivision	133,351	3,414	2.56%	-	695	0.00%	20,160	12,353	61.28%	124,253
2544	Clover Meadows	161,012	6,734	4.18%	-	776	0.00%	27,913	14,344	51.39%	141,485
2546	Riverside Water Tower	143,466	831	0.58%	-	724	0.00%	23,921	13,833	57.83%	133,271
2549	Mount View Thorpe Road	106,655	710	0.67%	-	552	0.00%	13,333	7,474	56.06%	100,638
2550	Mystic Heights	37,271	290	0.78%	-	184	0.00%	6,640	3,320	50.00%	33,843
2551	Baxter Creek #2	85,411	6,164	7.22%	-	383	0.00%	22,684	12,504	55.12%	69,449
2552	Baxter Creek #1	76,168	579	0.76%	-	385	0.00%	12,267	6,551	53.41%	71,250
2553	Sweetgrass Hills	316,105	815	0.26%	-	1,740	0.00%	31,680	22,073	69.67%	312,420
2554	Buckskin Williams Park	21,772	1,749	8.03%	-	92	0.00%	5,120	1,480	28.91%	16,474
2556	Springvale	42,935	723	1.68%	-	201	0.00%	9,638	5,214	54.10%	37,989
2557	Hyalite Foothills	419,506	22,965	5.47%	-	1,931	0.00%	106,600	61,860	58.03%	353,732
2558	Sypes Canyon	8,341	-	0.00%	-	46	0.00%	-	-	0.00%	8,387
2559	Wildflower	41,700	1,452	3.48%	-	185	0.00%	11,003	6,235	56.67%	35,665
2560	Mystic Heights 2 & 3	91,354	630	0.69%	-	434	0.00%	20,478	11,917	58.19%	82,596
2561	Ranch	120,440	624	0.52%	-	612	0.00%	19,820	12,040	60.75%	112,648
2562	Arrowleaf	76,022	3,760	4.95%	-	357	0.00%	17,772	10,663	60.00%	65,480
2565	Cimmaron	82,570	4,556	5.52%	-	426	0.00%	13,369	7,547	56.45%	72,618
2566	Middle Creek 1 & 3	130,107	1,647	1.27%	-	662	0.00%	20,005	12,712	63.54%	121,830
2567	Royal / Thorpe Road	30,213	-	0.00%	-	170	0.00%	-	-	0.00%	30,383
2568	Godfrey Canyon	92,721	409	0.44%	-	463	0.00%	15,407	8,536	55.40%	85,805
2570	Outlaw South	85,950	711	0.83%	-	483	0.00%	13,784	8,093	58.71%	80,032
2571	Wheatland Hills	49,979	2,539	5.08%	-	246	0.00%	7,732	4,639	60.00%	44,594
2572	Harvest Hills	131,226	3,647	2.78%	-	676	0.00%	21,789	12,467	57.22%	119,111
2575	Blue Grass Meadows	94,820	668	0.70%	-	480	0.00%	13,701	7,889	57.58%	88,820
2576	Painted Hills	311,977	1,546	0.50%	-	1,602	0.00%	36,342	21,347	58.74%	297,039
2578	Meadows Subdivision	153,696	15,156	9.86%	-	810	0.00%	14,207	9,889	69.61%	135,034

COUNTY OF GALLATIN

FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (3/31/2016)

Fund No.	Description	Appropriation Budget	Appropriation Expenses	Appropriation %	Non-Tax Estimate	Non-Tax Actual	Non-Tax %	Taxes Levied	Taxes RECEIVED	Taxes %	3/31/2016 Cash on Hand
2579	Wildhorse Subdivision	110,202	1,473	1.34%	-	552	0.00%	15,701	9,191	58.54%	102,771
2580	Looking Glass Subdivision	53,944	307	0.57%	-	294	0.00%	7,313	4,336	59.29%	50,953
2582	Canary Road	127,165	2,581	2.03%	-	706	0.00%	15,391	9,252	60.11%	119,152
2583	Hyalite Meadows	75,389	3,965	5.26%	-	371	0.00%	12,075	7,311	60.55%	68,662
2584	Lake Sudbivision	69,923	2,388	3.42%	-	342	0.00%	11,212	6,469	57.70%	63,134
2587	Andesite Road	43,279	251	0.58%	-	227	0.00%	5,724	3,767	65.81%	41,298
2588	Evergreen Way	39,718	232	0.58%	-	208	0.00%	5,390	3,602	66.83%	37,906
2589	Triple Tree	584,433	26,580	4.55%	-	3,075	0.00%	88,549	55,846	63.07%	528,225
2591	Bear Creek	118,926	666	0.56%	-	594	0.00%	19,210	10,812	56.28%	110,456
2592	Alder Court	12,228	94	0.77%	-	61	0.00%	2,214	1,303	58.84%	11,284
2595	Ousal Falls (Schedule 2)	128,187	39,202	30.58%	-	529	0.00%	75,745	49,890	25.29%	63,659
2595	Ousal Falls (Schedule 3)	121,493	-	0.00%	-	-	0.00%	121,493	-	0.00%	-
2597	Firelight Park	73,986	10,674	14.43%	-	569	0.00%	3,299	27,738	76.01%	88,320
2597	Firelight Road	33,193	-	0.00%	-	-	0.00%	33,193	-	0.00%	-
2598	Hyalite Canyon Estates	38,451	1,189	3.09%	-	182	0.00%	13,525	8,209	60.69%	32,128
2602	Garden Center	25,700	6,760	26.30%	-	69	0.00%	25,700	14,154	55.07%	7,463
2603	Skywood	15,400	9,141	59.36%	-	9	0.00%	15,400	10,175	66.07%	1,043
2604	Silverado (Aspen/Andesite)	113,420	12,309	10.85%	-	84	0.00%	113,420	70,834	62.45%	58,609
2605	Firelight Meadows	20,056	640	3.19%	-	8	0.00%	20,056	12,190	60.78%	11,495
2606	Franklin Hills	4,085	182	4.46%	-	3	0.00%	4,085	2,570	62.92%	2,328
2607	Sourdough Creek	-	-		-	-	0.00%	-	-		-
subtotal RID Mntnnc. Dist.		**7,602,926**	**310,379**	**4.08%**	-	**37,860**		**1,569,130**	**884,761**	**56.39%**	**6,660,767**
	RID Bond Districts										
3571	Wheatland Hills	10,312	632	6.13%	-	33	0.00%	5,304	2,927	55.18%	7,336
3576	Painted Hills	66,230	-	0.00%	-	35	0.00%	59,953	-	0.00%	6,312
3578	Meadows Subdivision	171,963	8,570	4.98%	-	691	0.00%	126,434	56,301	44.53%	93,951
3582	Canary Road	19,880	669	3.37%	-	116	0.00%	16,412	8,332	50.77%	11,247
3583	Hyalite Meadows	18,463	1,168	6.33%	-	43	0.00%	13,985	8,077	57.75%	11,430
3584	Lake Sudbivision	627	-	0.00%	-	3	0.00%	-	-	0.00%	630
3586	Amsterdam	55,890	2,150	3.85%	-	681	0.00%	24,675	13,156	53.32%	42,902
3587	Andesite Road	21,825	1,790	8.20%	-	478	0.00%	14,880	9,576	64.35%	15,209
3588	Evergreen Way	21,985	1,330	6.05%	-	78	0.00%	13,810	8,828	63.92%	15,751
3591	Bear Creek	36,006	5,431	15.08%	-	82	0.00%	28,837	16,298	56.52%	18,118
3592	Alder Court	8,551	723	8.45%	-	738	0.00%	5,500	3,090	56.18%	6,156
3593	Trail Creek	102,750	15,063	14.66%	-	3,260	0.00%	77,800	53,443	68.69%	66,590
3595	Ousel Falls	267,761	39,508	14.75%	-	9,464	0.00%	151,265	108,756	71.90%	195,208
3596	Clarkston	456,732	109,388	23.95%	-	34,511	0.00%	376,025	286,882	76.29%	292,712
3605	Firelight Meadows	44,671	28,011	62.71%	-	7,277	0.00%	44,671	29,320	65.64%	8,586
3606	Franklin Hills	11,351	5,686	50.09%	-	294	0.00%	11,351	7,393	65.13%	2,001
3607	Sourdough Creek Bond	-	-		-	-	0.00%	-	-		-
subtotal RID Bond Districts		**1,327,555**	**220,119**	**16.58%**	-	**57,784**	**0.00%**	**983,461**	**612,379**	**62.27%**	**794,138**


FY 2016 % Expenses to Budget
as of 3/31/2016 - 75.00%
Capital
13.16%
86.84%
Debt
19.36%
80.64%
Operations
42.68%
57.32%
Personnel
67.83%
32.17%
Available
Spent


FY 2016 Expense to Budget as of 3/31/2016 - 75.00%
Capital
4,621,975
30,487,420
Debt
1,685,214
7,019,905
Operations
25,017,720
33,597,702
Personnel
25,392,600
12,045,638
Available
Spent

DEPARTMENT SUMMARY LISTING
FY 2016 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date 3/31/2016	%	FY 2016 Est Yr End
ADMINISTRATOR	Personnel	145,130	182,529	189,418	141,749	74.83%	189,080
	Operations	25,580	12,993	18,468	11,868	64.26%	15,824
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	170,710	195,522	207,886	153,617	73.89%	204,904
ATTORNEY	Personnel	1,127,745	1,173,899	1,333,231	969,840	72.74%	1,314,198
	Operations	218,516	217,589	274,865	184,175	67.01%	245,567
	Debt Service	1,791	-	-	-	N/A	-
	Capital Outlay	-	-	2,000	1,974	98.70%	1,974
	TOTAL	1,348,052	1,391,488	1,610,096	1,155,989	71.80%	1,561,739
ATTORNEY - MENTAL EVALS.	Personnel	-	-	-	-	N/A	-
	Operations	128,623	113,533	121,121	141,079	116.48%	154,348
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	128,623	113,533	121,121	141,079	116.48%	154,348
AUDITOR	Personnel	159,630	162,173	174,191	124,709	71.59%	170,717
	Operations	10,985	12,042	13,751	9,817	71.39%	13,089
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	170,615	174,215	187,942	134,526	71.58%	183,806
BRIDGE	Personnel	500,960	448,375	529,425	327,579	61.87%	436,600
	Operations	286,120	392,736	506,740	221,711	43.75%	272,500
	Debt Service	67,341	67,341	67,341	36,132	53.66%	67,341
	Capital Outlay	35,948	46,604	217,271	58,213	26.79%	65,000
	TOTAL	890,369	955,056	1,320,777	643,635	48.73%	841,441
CAPTIAL PROJECTS	Personnel	-	-	-	-	N/A	-
	Operations	76,971	89,200	91,000	-	0.00%	-
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,432,991	1,280,990	9,180,234	1,374,030	14.97%	3,435,075
	TOTAL	1,509,962	1,370,190	9,271,234	1,374,030	14.82%	3,435,075
CLERK AND RECORDER	Personnel	651,115	679,944	763,686	505,000	66.13%	726,480
	Operations	338,571	314,066	369,896	132,877	35.92%	355,354
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	989,686	994,010	1,133,582	637,877	56.27%	1,081,833
CLERK OF DISTRICT COURT	Personnel	620,198	655,908	696,009	505,918	72.69%	680,245
	Operations	75,580	71,663	85,149	45,131	53.00%	68,175
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	695,778	727,571	781,158	551,049	70.54%	748,420
COMMISSION	Personnel	313,784	325,693	361,235	266,303	73.72%	356,531
	Operations	66,126	63,912	71,527	46,594	65.14%	69,891
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	379,910	389,605	432,762	312,897	72.30%	426,422
COMPLIANCE SPECIALIST	Personnel	76,061	82,371	85,164	63,736	74.84%	92,420
	Operations	6,411	7,093	8,556	3,910	45.70%	7,013
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	82,472	89,464	93,720	67,646	72.18%	99,433
CORONER	Personnel	4,162,111	58,426	57,405	42,539	74.10%	57,073
	Operations	2,041,602	32,246	51,605	28,148	54.55%	37,531
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	6,203,713	90,672	109,010	70,687	64.84%	94,604

DEPARTMENT SUMMARY LISTING
FY 2016 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date 3/31/2016	%	FY 2016 Est Yr End
COURT SERVICES	Personnel	587,463	627,211	682,843	478,683	70.10%	648,187
	Operations	484,640	452,207	449,357	290,104	64.56%	406,805
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,072,103	1,079,418	1,132,200	768,787	67.90%	1,054,992
ADULT DETENTION SERVICES	Personnel	178,469	3,294,486	3,464,427	2,499,217	72.14%	3,353,173
	Operations	31,340	2,386,436	2,165,750	1,413,462	65.26%	1,884,616
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	8,372	21,225	284,704	109,088	38.32%	150,433
	TOTAL	218,181	5,702,147	5,914,881	4,021,767	67.99%	-
DISASTER AND EMERGENCY SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	114,779	115,521	114,191	61,811	54.13%	114,191
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	70,000	-	35,000	16,632	47.52%	16,632
	TOTAL	184,779	115,521	149,191	78,443	52.58%	130,823
DISPATCH AND L. E. RECORDS	Personnel	1,810,570	1,923,484	2,093,981	1,530,961	73.11%	2,047,561
	Operations	407,480	419,300	537,038	395,273	73.60%	527,031
	Debt Service	101,981	106,530	109,731	107,750	98.19%	107,750
	Capital Outlay	-	33,077	37,739	4,203	11.14%	37,739
	TOTAL	2,320,031	2,482,391	2,778,489	2,038,187	73.36%	2,720,081
DISTRICT COURT Non-State Assumed	Personnel	-	-	-	-	N/A	-
	Operations	129	1,081	-	12,288	N/A	-
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	129	1,081	-	12,288	N/A	-
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	41,559	45,318	46,991	34,754	73.96%	46,577
	Operations	93,700	111,567	117,822	86,582	73.49%	115,443
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	12,525	-	5,000	-	0.00%	-
	TOTAL	147,784	156,885	169,813	121,336	71.45%	162,020
FAIR	Personnel	570,946	504,021	550,980	366,011	66.43%	480,723
	Operations	407,956	459,809	491,795	471,339	95.84%	509,715
	Debt Service	93,669	82,990	76,496	18,954	24.78%	82,690
	Capital Outlay	14,539	67,874	85,020	27,903	32.82%	49,609
	TOTAL	1,087,110	1,114,694	1,204,291	884,207	73.42%	1,122,737
FIRE MARSHAL	Personnel	-	-	-	-	N/A	-
	Operations	13,646	12,748	34,685	6,633	19.12%	8,844
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	15,000	19,321	10,000	-	0.00%	-
	TOTAL	28,646	32,069	44,685	6,633	14.84%	8,844
FINANCE	Personnel	330,660	356,904	387,560	284,460	73.40%	381,492
	Operations	35,345	37,708	51,354	24,994	48.67%	38,325
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	27,313	1,615	5.91%	1,615
	TOTAL	366,005	394,612	466,227	311,069	66.72%	421,432

DEPARTMENT SUMMARY LISTING
FY 2016 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date 3/31/2016	%	FY 2016 Est Yr End
GEOGRAPHIC INFORMATION SERVICES (GIS)	Personnel	210,434	213,589	174,811	105,466	60.33%	157,866
	Operations	82,782	58,178	44,950	26,497	58.95%	36,829
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	9,862	-	6,783	-	0.00%	-
	TOTAL	303,078	271,767	226,544	131,963	58.25%	194,695
GRANT AND PROJECT ADMINISTRATION	Personnel	153,718	153,616	143,526	99,035	69.00%	115,445
	Operations	14,049	24,880	16,008	9,407	58.76%	14,043
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	167,767	178,496	159,534	108,442	67.97%	129,488
HAZARD MATERIAL SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	407,480	10,238	8,998	1,078	11.98%	8,998
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	407,480	10,238	8,998	1,078	11.98%	8,998
HEALTH HUMAN SERVICES	Personnel	449,562	499,234	601,214	389,442	64.78%	521,656
	Operations	86,256	113,829	202,088	41,209	20.39%	213,916
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,955	10,365	103,843	-	0.00%	3,000
	TOTAL	537,773	623,428	907,145	430,651	47.47%	738,572
HEALTH ENVIRONMENTAL SERVICES	Personnel	449,562	655,056	753,420	539,703	71.63%	730,371
	Operations	86,256	89,799	136,035	63,879	46.96%	96,725
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,955	10,117	30,517	4,928	16.15%	6,750
	TOTAL	537,773	754,972	919,972	608,510	66.14%	833,846
HEALTH AMINISTRATION	Personnel	233,509	221,398	259,900	184,878	71.13%	250,125
	Operations	35,862	42,028	54,042	21,046	38.94%	34,592
	Debt Service	15,316	56,875	69,314	-	0.00%	69,341
	Capital Outlay	291	615	221,567	3,105	1.40%	12,000
	TOTAL	284,978	320,916	604,823	209,029	34.56%	366,058
HEALTH - MENTAL HEALTH SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	185,270	187,710	187,941	93,525	49.76%	187,941
	Debt Service	50,781	50,781	71,762	-	0.00%	55,000
	Capital Outlay	-	-	2,197	-	0.00%	-
	TOTAL	236,051	238,491	261,900	93,525	35.71%	242,941
HUMAN RESOURCES	Personnel	284,863	297,207	366,467	229,687	62.68%	306,544
	Operations	34,289	38,726	45,704	29,937	65.50%	39,916
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	319,152	335,933	412,171	259,624	62.99%	346,460
INFORMATION TECHNOLOGY SERVICES	Personnel	536,879	536,858	611,372	417,404	68.27%	570,005
	Operations	99,387	99,592	127,364	67,858	53.28%	98,477
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	4,500	-	0.00%	4,500
	TOTAL	636,266	636,450	743,236	485,262	65.29%	672,982
JUSTICE COURTS	Personnel	567,721	620,100	662,162	455,301	68.76%	621,996
	Operations	140,276	136,138	134,982	73,230	54.25%	107,640
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	7,516	1,761	5,000	-	0.00%	-
	TOTAL	715,513	757,999	802,144	528,531	65.89%	729,636

DEPARTMENT SUMMARY LISTING
FY 2016 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date 3/31/2016	%	FY 2016 Est Yr End
LIBRARY SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	802,575	828,206	902,280	529,847	58.72%	902,280
	Debt Service	83,830	83,830	-	-	N/A	-
	Capital Outlay	31,760	-	157,664	-	0.00%	58,207
	TOTAL	918,165	912,036	1,059,944	529,847	49.99%	960,487
MISCELLANEOUS GENERAL FUND	Personnel	-	89,847	150,000	-	0.00%	75,000
	Operations	373,777	379,888	523,512	201,658	38.52%	379,888
	Debt Service	216,388	220,775	224,225	14,438	6.44%	224,225
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	590,165	690,510	897,737	216,096	24.07%	679,113
NOXIOUS WEED CONTROL SERVICES	Personnel	187,300	188,908	197,134	130,876	66.39%	184,501
	Operations	111,213	118,178	152,312	58,024	38.10%	107,365
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	22,025	7,569	28,036	3,899	13.91%	3,899
	TOTAL	320,538	314,655	377,482	192,799	51.08%	295,766
PERMISSIVE MEDICAL LEVY	Personnel	-	-	-	-	N/A	-
	Operations	1,222,449	1,652,899	1,801,899	903,780	50.16%	1,801,899
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,222,449	1,652,899	1,801,899	903,780	50.16%	1,801,899
PLANNING SERVICES	Personnel	464,472	558,841	646,941	468,407	72.40%	681,563
	Operations	81,191	68,479	104,916	41,211	39.28%	64,948
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	2,000	-	0.00%	2,000
	TOTAL	545,663	627,320	753,857	509,618	67.60%	748,511
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	4,028,647	4,056,724	4,727,465	3,046,103	64.43%	4,063,036
	Operations	1,843,940	1,930,192	1,994,444	1,400,608	70.23%	1,827,268
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	18,129	31,909	345,569	23,840	6.90%	317,680
	TOTAL	5,890,716	6,018,825	7,067,478	4,470,551	63.26%	6,207,984
ROAD CONSTRUCTION & MAINTENANCE	Personnel	1,774,012	1,825,974	1,925,130	1,331,137	69.15%	1,813,702
	Operations	1,549,479	1,555,559	3,013,509	1,220,879	40.51%	1,962,476
	Debt Service	54,621	67,341	94,743	28,357	29.93%	94,743
	Capital Outlay	120,450	128,760	914,467	130,080	14.22%	154,000
	TOTAL	3,498,562	3,577,634	5,947,849	2,710,453	45.57%	4,024,921
SEARCH AND RESCUE	Personnel	-	33,741	20,508	15,374	74.97%	20,499
	Operations	-	151,291	196,477	76,289	38.83%	101,719
	Debt Service	-	60,000	50,000	-	0.00%	60,000
	Capital Outlay	-	19,928	163,623	-	0.00%	14,000
	TOTAL	-	264,960	430,608	91,663	21.29%	196,218
SENIOR CITIZEN SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	238,068	240,123	250,473	127,790	51.02%	250,473
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	238,068	240,123	250,473	127,790	51.02%	250,473

DEPARTMENT SUMMARY LISTING
FY 2016 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date 3/31/2016	%	FY 2016 Est Yr End
SHERIFF - CIT	Personnel	-	43,104	91,541	68,009	74.29%	90,755
	Operations	-	4,247	27,403	10,073	36.76%	13,431
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	-	47,351	118,944	78,082	65.65%	104,186
SHERIFF	Personnel	-	4,470,687	4,659,633	3,441,408	73.86%	4,564,377
	Operations	-	1,425,605	1,969,729	745,917	37.87%	1,438,564
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	345,337	538,309	336,692	62.55%	397,882
	TOTAL	-	6,241,629	7,167,671	4,524,017	63.12%	6,400,823
SHERIFF - THREE FORKS LAW ENFORCEMENT	Personnel	-	255,472	253,653	197,325	77.79%	258,963
	Operations	-	50,011	51,686	35,218	68.14%	46,957
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	252	-	56,121	-	0.00%	-
	TOTAL	252	305,483	361,460	232,543	64.33%	305,920
SUPERINTENDENT OF SCHOOLS	Personnel	123,893	127,024	132,900	99,647	74.98%	132,920
	Operations	19,422	19,926	23,264	13,272	57.05%	22,914
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	1,052	1,500	-	0.00%	850
	TOTAL	143,315	148,002	157,664	112,919	71.62%	156,684
THREE FORKS AIRPORT	Personnel	4,799	3,305	5,565	3,348	60.16%	4,464
	Operations	34,243	22,521	32,810	13,393	40.82%	17,857
	Debt Service	2,285	2,244	2,253	2,202	97.74%	2,202
	Capital Outlay	-	17,738	76,931	-	0.00%	15,000
	TOTAL	41,327	45,808	117,559	18,943	16.11%	39,523
TREASURER	Personnel	850,399	910,862	993,779	752,063	75.68%	1,000,094
	Operations	170,240	178,747	176,042	124,365	70.65%	168,320
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,020,639	1,089,609	1,169,821	876,428	74.92%	1,168,414
TOTAL COUNTY OPERATING FUND WITH TAX REVENUE	Personnel	21,596,171	26,282,289	28,793,667	20,116,072	69.86%	27,144,939
	Operations	12,482,604	14,750,467	17,759,863	9,517,786	53.59%	14,789,698
	Debt Service	688,003	798,707	765,865	207,833	27.14%	763,292
	Capital Outlay	1,803,570	2,044,242	12,542,908	2,096,202	16.71%	4,747,845
	TOTAL	36,570,348	43,875,705	59,862,303	31,937,893	53.35%	47,445,774
BOND FUND	RID Revolving	26,193	26,198	1,045,759	12,717	1.22%	27,000
	Open Space	1,238,735	1,249,286	1,244,874	92,496	7.43%	1,244,874
	Detention Cntr	2,360,246	2,378,246	2,399,146	537,248	22.39%	2,399,146
	TOTAL	3,625,174	3,653,730	4,689,779	642,461	13.70%	3,671,020
TOTAL COUNTY FUND SUPPORTED BY TAX REVENUES	Personnel	21,596,171	26,282,289	28,793,667	20,116,072	69.86%	27,144,939
	Operations	12,482,604	14,750,467	17,759,863	9,517,786	53.59%	14,789,698
	Debt Service	4,313,177	4,452,437	5,455,644	850,294	15.59%	4,434,312
	Capital Outlay	1,803,570	2,044,242	12,542,908	2,096,202	16.71%	4,747,845
	TOTAL	40,195,522	47,529,435	64,552,082	32,580,354	50.47%	51,116,794
OPEN SPACE ADMIN	Personnel	90,016	93,407	95,703	70,087	73.23%	93,670
	Operations	11,517	37,200	502,409	6,187	1.23%	39,060
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	101,533	130,607	598,112	76,274	12.75%	132,730
LOCAL WATER QUALITY DISTRICT	Personnel	170,247	158,716	197,981	145,627	73.56%	196,672
	Operations	97,782	47,251	118,545	48,915	41.26%	65,220
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,140	-	118,575	2,082	1.76%	2,800
	TOTAL	269,169	205,967	435,101	196,624	45.19%	264,692

DEPARTMENT SUMMARY LISTING
FY 2016 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date 3/31/2016	%	FY 2016 Est Yr End
JUNK VEHICLE SERVICE	Personnel	17,371	18,892	32,884	20,470	62.25%	33,000
	Operations	12,227	7,466	88,004	12,522	14.23%	17,386
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	566
	TOTAL	29,598	26,358	120,888	32,992	27.29%	50,952
STATE ENHANCED 9-1-1 SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	392,060	479,812	774,613	523,819	67.62%	698,425
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	326,525	171,922	937,219	102,594	10.95%	352,594
	TOTAL	718,585	651,734	1,711,832	626,413	36.59%	1,051,019
PAYMENT IN LIEU of TAXES (PILT)	Personnel	7,572	-	7,572	-	0.00%	-
	Operations	1,039,447	1,203,014	1,706,317	384,262	22.52%	1,465,359
	Debt Service	152,274	151,474	669,211	159,535	23.84%	159,535
	Capital Outlay	70,853	11,233	546,474	992	0.18%	161,984
	TOTAL	1,270,146	1,365,721	2,929,574	544,789	18.60%	1,786,878
PUBLIC HEALTH - MTUPP	Personnel		13,606	70,891	48,678	68.67%	65,280
	Operations		31,672	42,178	30,671	72.72%	40,895
	Capital Outlay		-	-	-	N/A	-
	TOTAL		45,277	113,069	79,349	70.18%	106,175
FREEDOM FROM FEAR	Personnel	82,129	84,963	86,778	65,815	75.84%	87,871
	Operations	10,162	9,032	10,018	5,465	54.55%	7,287
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	92,291	93,995	96,796	71,280	73.64%	95,158
COPS GRANT	Personnel	190,038	64,915	94,905	67,622	71.25%	119,480
	Operations	11,050	3,978	5,115	885	17.30%	1,770
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	201,088	68,893	100,020	68,507	68.49%	121,250
VICTIM WITNESS	Personnel	225,340	234,602	229,609	172,184	74.99%	228,080
	Operations	50,481	40,386	47,781	32,871	68.80%	43,828
	Capital Outlay	1,596	-	4,000	-	0.00%	4,000
	TOTAL	277,417	274,988	281,390	205,055	72.87%	275,908
DUI TASK FORCE	Personnel	26,470	21,155	25,557	21,824	85.39%	28,088
	Operations	31,955	14,771	47,868	16,331	34.12%	21,775
	Capital Outlay	-	1,145	73,114	-	0.00%	-
	TOTAL	58,425	37,071	146,539	38,155	26.04%	49,863
CANCER PREVENTION SERVICES	Personnel	88,814	86,345	101,375	72,190	71.21%	96,253
	Operations	22,091	29,959	43,295	16,140	37.28%	26,520
	Capital Outlay	-	-	214,716	-	0.00%	6,000
	TOTAL	110,905	116,304	359,386	88,330	24.58%	128,773
HEALTH PERPAREDNESS GRANT	Personnel	69,197	66,311	78,472	55,458	70.67%	73,944
	Operations	30,136	29,229	37,558	17,000	45.26%	22,667
	Capital Outlay	-	11,325	141,818	-	0.00%	-
	TOTAL	99,333	106,865	257,848	72,458	28.10%	96,611
WOMEN, INFANT AND CHILDREN (WIC)	Personnel	204,960	239,653	274,301	208,160	75.89%	278,792
	Operations	64,527	75,910	80,283	52,097	64.89%	69,463
	Capital Outlay	13,722	-	3,000	2,555	85.17%	3,000
	TOTAL	283,209	315,563	357,584	262,812	73.50%	351,255
MATERNAL & CHILD HEALTH (MCH)	Personnel	130,433	263,175	309,015	219,355	70.99%	292,473
	Operations	114,598	138,270	140,410	47,116	33.56%	62,821
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	245,031	401,445	449,425	266,471	59.29%	355,295
COMMUNICABLE DISEASE SERVICES	Personnel	162,774	158,236	149,480	119,226	79.76%	157,005
	Operations	363,104	382,522	401,178	426,441	106.30%	523,269
	Capital Outlay	-	-	200,263	-	0.00%	-
	TOTAL	525,878	540,758	750,921	545,667	72.67%	680,274

DEPARTMENT SUMMARY LISTING
FY 2016 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date 3/31/2016	%	FY 2016 Est Yr End
FEDERAL HEALTH GRANTS (Launch / MAP)	Personnel	-	58,108	79,616	48,603	61.05%	68,856
	Operations	-	115,699	435,813	139,100	31.92%	185,467
	Capital Outlay	-	2,113	2,500	-	0.00%	2,500
	TOTAL	-	175,919	517,929	187,703	36.24%	256,823
MISSOURI RIVER DRUG TASK FORCE (MRDTF)	Personnel	143,921	151,399	154,463	115,152	74.55%	153,525
	Operations	236,940	243,320	240,977	189,939	78.82%	240,977
	Capital Outlay	-	-	15,000	-	0.00%	-
	TOTAL	380,861	394,719	410,440	305,091	74.33%	394,502
OTHER GRANTS AND MISCELLANEOUS FUNDS	Personnel	-	-	13,988	-	0.00%	-
	Operations	3,180,304	4,878,947	3,352,657	801,458	23.91%	1,068,611
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	159,815	-	137,621	25,483	18.52%	(4,324)
	TOTAL	3,340,119	4,878,947	3,504,266	826,941	23.60%	1,064,287
TOTAL - GRANT, SPECIAL REVENUE AND OTHER FUNDS	Personnel	1,609,282	1,713,482	2,002,590	1,450,451	72.43%	1,719,374
	Operations	5,657,331	7,768,438	8,075,019	2,751,219	34.07%	4,372,667
	Debt Service	152,274	151,474	669,211	159,535	23.84%	159,535
	Capital Outlay	573,651	197,738	2,394,300	133,706	5.58%	526,620
	TOTAL	7,992,538	9,831,132	13,141,120	4,494,911	34.20%	6,778,196
GALLATIN COUNTY SOLID WASTE DISTRICT	Personnel	843,178	902,253	1,015,858	727,263	71.59%	969,684
	Operations	1,949,371	1,669,633	2,228,547	1,080,650	48.49%	1,440,867
	Debt Service	130,573	129,788	133,200	130,004	97.60%	130,004
	Capital Outlay	398,474	225,110	7,286,054	93,643	1.29%	250,000
	TOTAL	3,321,596	2,926,784	10,663,659	2,031,560	19.05%	2,790,555
WEST YELLOWSTOI HEBGEN REFUSE DISTRICT	Personnel	203,600	214,080	237,723	158,054	66.49%	210,739
	Operations	607,454	735,177	865,345	515,564	59.58%	717,419
	Debt Service	-	-	200	-	0.00%	200
	Capital Outlay	-	-	1,358,130	-	0.00%	450,000
	TOTAL	811,054	949,257	2,461,398	673,618	27.37%	1,378,357
FACILITIES	Personnel	424,512	448,408	458,345	341,591	74.53%	455,455
	Operations	995,431	1,146,964	1,083,840	709,059	65.42%	945,412
	Capital Outlay	-	-	832,790	-	0.00%	150,000
	TOTAL	1,419,943	1,595,372	2,374,975	1,050,650	44.24%	1,580,867
OTHER INTRDPTMN FUNDS	Personnel	43,736	56,023	73,550	53,442	72.66%	71,256
	Operations	6,286,872	6,241,566	7,405,268	4,367,724	58.98%	5,823,632
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	699,834	-	635,923	69,170	10.88%	138,340
	TOTAL	7,030,442	6,297,589	8,114,741	4,490,336	55.34%	6,033,228
ENTERPRISE AND INTERDEPARTMENTAI FUNeg	Personnel	1,515,026	1,620,764	1,785,476	1,280,350	71.71%	1,707,133
	Operations	9,839,128	9,793,340	11,583,000	6,672,997	57.61%	8,927,329
	Debt Service	130,573	129,788	133,400	130,004	97.45%	160,204
	Capital Outlay	1,098,308	225,110	10,112,897	162,813	1.61%	988,340
	TOTAL	12,583,035	11,769,002	23,614,773	8,246,164	34.92%	11,783,007
FIRE DISTRICTS / FIRE SERVICE AREAS							
CENTRAL VALLEY	Personnel	370,968	997,736	1,692,318	932,806	55.12%	1,243,741
	Operations	1,361,358	1,245,864	1,149,366	822,750	71.58%	1,097,000
	Debt Service	-	125,000	252,484	126,242	50.00%	252,484
	Capital Outlay	-	75,000	3,141,697	75,024	2.39%	100,032
	TOTAL	1,732,326	2,443,600	6,235,865	1,956,822	31.38%	2,693,257
SOURDOUGH FIRE	Personnel	153,000	108,018	160,000	22,576	14.11%	30,101
	Operations	1,095,439	528,444	400,000	243,688	60.92%	324,917
	Debt Service	-	245,725	246,000	123,000	50.00%	246,000
	Capital Outlay	1,107,375	344,275	959,365	129,898	13.54%	459,365
	TOTAL	2,355,814	1,226,462	1,765,365	519,162	29.41%	1,060,384

DEPARTMENT SUMMARY LISTING
FY 2016 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date 3/31/2016	%	FY 2016 Est Yr End
BIG SKY	Personnel	1,366,286	1,020,936	1,862,431	1,005,713	54.00%	1,340,950
	Operations	501,009	887,025	1,095,465	830,625	75.82%	1,107,500
	Debt Service	-	60,000	75,000	37,500	50.00%	75,000
	Capital Outlay	-	-	60,000	60,000	100.00%	60,000
	TOTAL	1,867,295	1,967,961	3,092,896	1,933,838	62.53%	2,583,451
GALLATIN RIVER RANCH	Personnel	38,330	26,691	47,367	26,502	55.95%	35,336
	Operations	73,271	71,598	44,061	68,586	155.66%	44,061
	Debt Service	16,944	16,944	19,306	19,306	100.00%	19,306
	Capital Outlay	-	-	5,000	5,000	100.00%	5,000
	TOTAL	128,545	115,233	115,734	119,394	103.16%	103,703
HEBGEN BASIN	Personnel	845,500	566,428	926,500	486,413	52.50%	648,550
	Operations	335,862	555,977	757,087	661,166	87.33%	881,554
	Debt Service	-	-	14,234	14,234	100.00%	14,234
	Capital Outlay	306,919	50,000	280,000	70,000	25.00%	75,000
	TOTAL	1,488,281	1,172,405	1,977,821	1,231,812	62.28%	1,619,338
OTHER FIRE DISTRICT AND FIRE SERVICE AREAS	Personnel	122,400	3,334	5,000	2,720	54.40%	3,627
	Operations	1,026,929	1,272,261	4,565,461	1,178,068	25.80%	1,570,757
	Debt Service	382,000	-	-	-	N/A	-
	Capital Outlay	216,000	-	250,000	62,500	25.00%	250,000
	TOTAL	1,747,329	1,275,595	4,820,461	1,243,288	25.79%	1,824,384
TOTAL - FIRE DISTRICTS AND FIRE SERVICE AREA	Personnel	2,896,484	2,723,143	4,693,616	2,476,729	52.77%	3,302,305
	Operations	4,393,868	4,561,169	8,011,440	3,804,883	47.49%	5,025,790
	Debt Service	398,944	447,669	607,024	320,282	52.76%	607,024
	Capital Outlay	1,630,294	469,275	4,696,062	402,422	8.57%	949,397
	TOTAL	9,319,590	8,201,256	18,008,142	7,004,316	38.90%	9,884,516
MOSQUITO CONTRC SERVICES	Personnel	23,403	19,370	37,464	13,964	37.27%	18,619
	Operations	31,182	59,956	142,748	13,276	9.30%	17,701
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	16,983	45,600	4,300	9.43%	20,000
	TOTAL	54,585	96,309	225,812	31,540	13.97%	56,320
CONSERVATION DISTRICTS	Personnel	44,435	88,375	88,375	49,844	56.40%	88,375
	Operations	71,147	260,021	338,090	43,199	12.78%	57,599
	Capital Outlay	-	-	-	-	N/A	65
	TOTAL	115,582	348,396	426,465	93,043	21.82%	146,039
CEMETERY DISTRICTS	Personnel	-	37,050	37,050	19,155	51.70%	37,050
	Operations	109,798	122,796	239,520	69,624	29.07%	2,832
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	30,500	-	-	N/A	2,964
	TOTAL	109,798	190,346	276,570	88,779	32.10%	42,846
WATER & SEWER DISTRICTS	Personnel	-	-	-	-	N/A	2,964
	Operations	1,663,687	1,503,007	2,445,787	1,136,654	46.47%	1,503,007
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,663,687	1,503,007	2,445,787	1,136,654	46.47%	1,505,971
OTHER DISTRICTS	Personnel	-	-	-	-	N/A	-
	Operations	1,350,543	1,674,496	2,559,777	929,480	36.31%	1,162,211
	Debt Service	-	-	512,285	4,980	0.97%	512,285
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,350,543	1,674,496	2,943,293	934,460	31.75%	1,674,496

DEPARTMENT SUMMARY LISTING
FY 2016 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date 3/31/2016	%	FY 2016 Est Yr End
TOTAL - OTHER DISTRICTS	Personnel	67,838	144,795	162,889	68,998	42.36%	147,008
	Operations	3,226,357	3,620,276	5,583,174	2,149,034	38.49%	2,725,650
	Debt Service	-	-	512,285	4,980	0.97%	512,285
	Capital Outlay	-	47,483	45,600	-	0.00%	23,029
	TOTAL	3,294,195	3,812,554	6,303,948	2,223,013	35.26%	3,407,971
CAPITAL PROJECTS	Capital Outlay	1,297,433	1,447,043	5,317,628	1,826,832	34.35%	2,658,814
RID MAINTENANCE	Operations	823,531	840,002	7,602,926	310,379	4.08%	941,500
RID BOND	Debt Service	826,065	1,250,281	1,327,555	220,119	16.58%	1,327,555
	TOTAL	2,947,029	3,537,325	14,248,109	2,357,330	16.54%	4,927,869
Personnel		27,661,398	32,484,473	37,438,238	25,392,600	67.83%	34,020,759
Operations		36,391,638	41,333,691	58,615,422	25,017,720	42.68%	36,782,635
Debt Service		5,821,033	6,431,649	8,705,119	1,685,214	19.36%	7,200,915
Capital Outlay		6,403,256	4,430,891	35,109,395	4,621,975	13.16%	9,894,045
TOTAL EXPENSES		76,277,324	84,680,704	139,868,174	56,717,509	40.55%	87,898,354