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MEMORANDUM

TO: **County Commission**
Jim Doar, County Administrator

FROM: **Ed Blackman, Finance Director** EB

RE: **September 2015 (25.00% of year)**

DATE: **Tuesday, October 20, 2015**

Attached is my review of financial activities through September 20145

This is the first quarter report for FY 2016. 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 expenses and revenues and recommending changes before the end of this quarter.

For September revenues and expenses are understated by the amount of accounts payable / accounts receivable from FY 2015. 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 (19.24% through 9/30/15). Projections for year-end show the Fund being at 93% to 95% of budgeted expenses. Revenues are anticipated to be at 106%, about $600,000 above estimates (this is spread throughout revenues with Planning 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 51.02%. Expenses are $497,359, with revenues at $406,739 (Non tax $389,380, taxes $17,359). Expenses are greater than revenues for the first 3 months by $90,620 for 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 $3,467,753 – projections show cash decreasing by up to $300,000 by year end, coming from one-time expenses from last year. Expenses are at 21.92%, non-tax revenue at 36.83% and taxes at 4.26%.
- **REST HOME FUND** – non-tax revenues are at $1,173,599 (19.98%). Expenses are $1,381,108 (19.54%). Expenses are greater than revenues for the first 3 months by $207,509. This is consistent with previous years and will be corrected when FY 15 accounts receivables are received and FY 16 accounts receivables are accrued.
- **CAPITAL PROJECTS** – Expenses are at $250,767. The only expenses to date are from Core expenses and fair update. Revenues are at expected levels.
- **FREEDOM FROM FEAR, BLOCK GRANT, CDBG GRANT, HEALTH PREPAREDNESS, FEDERAL HEARLTH 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 departmental budgets.
- **LOGAN LANDFILL** – Total cash is positive at $10,574,232 – up $1,885,607 from last year at this time.
- **WEST REFUSE** – Cash positive $2,263,827, up slightly from last year at this time.

- **EMPLOYEE HEALTH INSURANCE** – Utilization is at 21.57%, slightly down from last year's 23%. 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 2017. Utilization for the rest of the year will determine the amount of a required premium increase for FY 2017.
- **FACILITY FUND** – The budget is well within parameters at 14.05% expended. Revenues have not been transferred for the 1st quarter, with cash at $764,357.
- **LIABILITY INSURANCE FUND** – Cash is positive at $615,608.
- **FIRE DISTRICT / FIRE AREAS** – Gallatin River Ranch continues to be negative.
- **BIG SKY TRANSPORTATION** – negative cash of $74,993 will be taken care of according to Treasurer's office.

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

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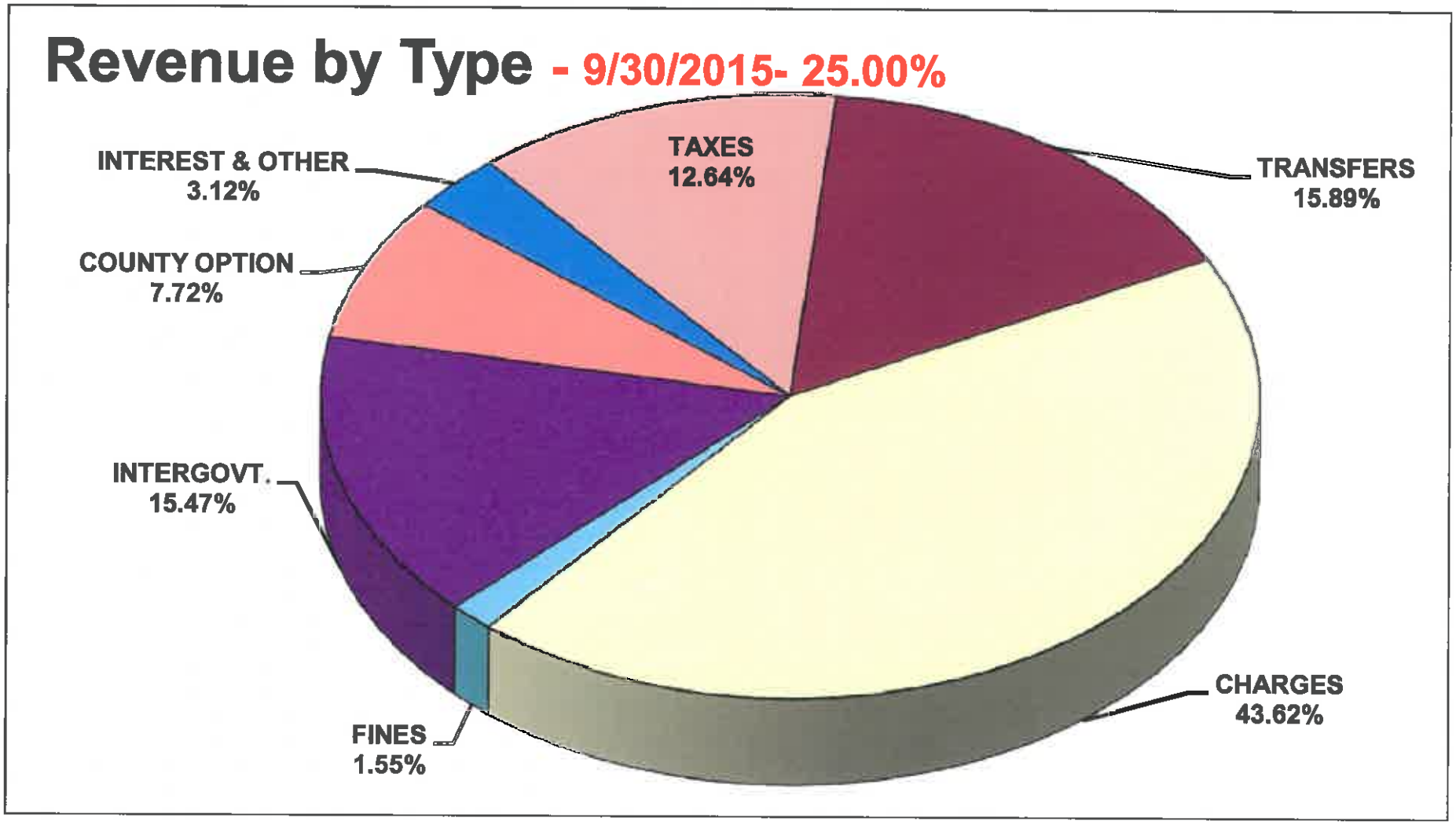
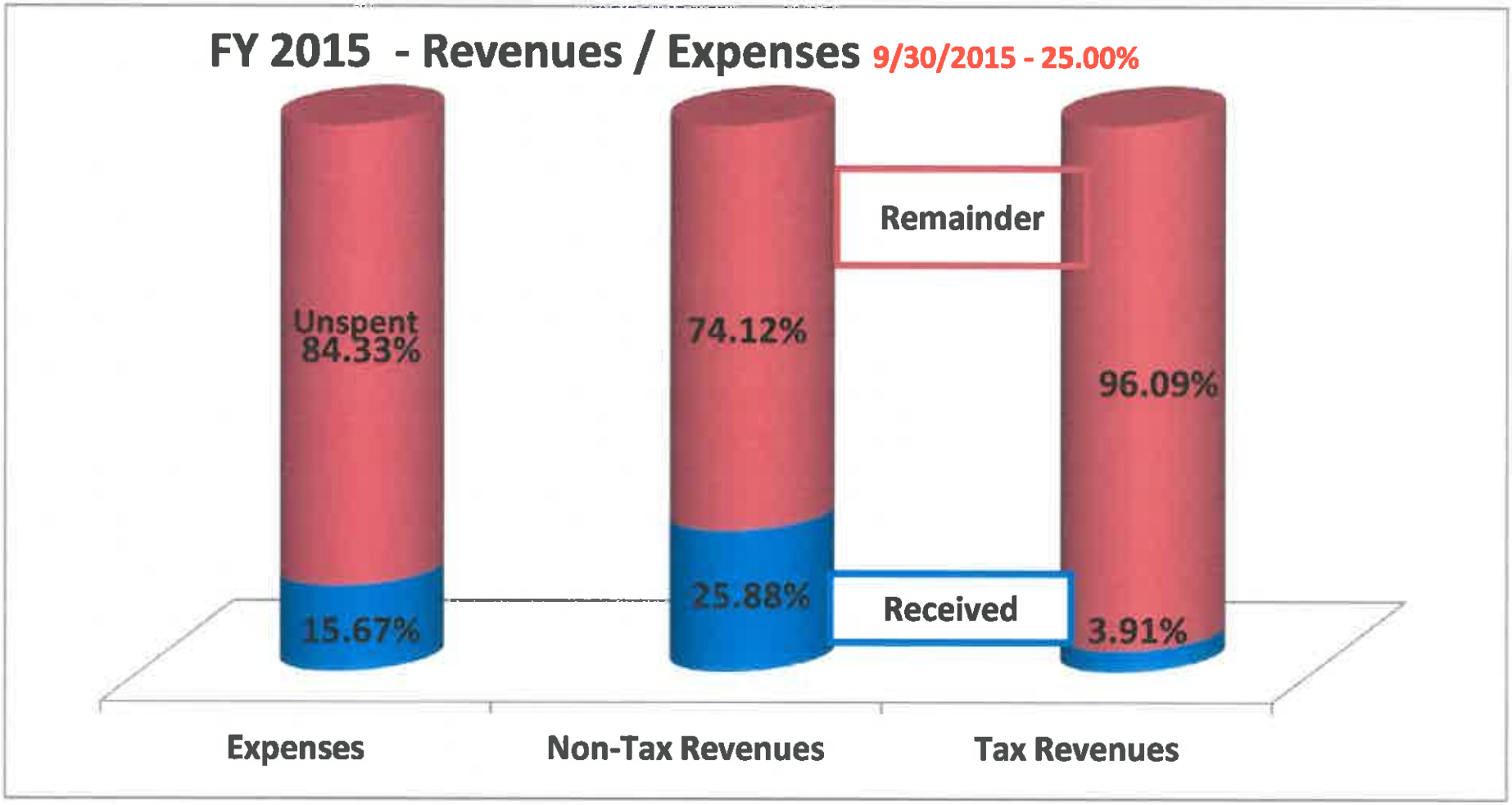
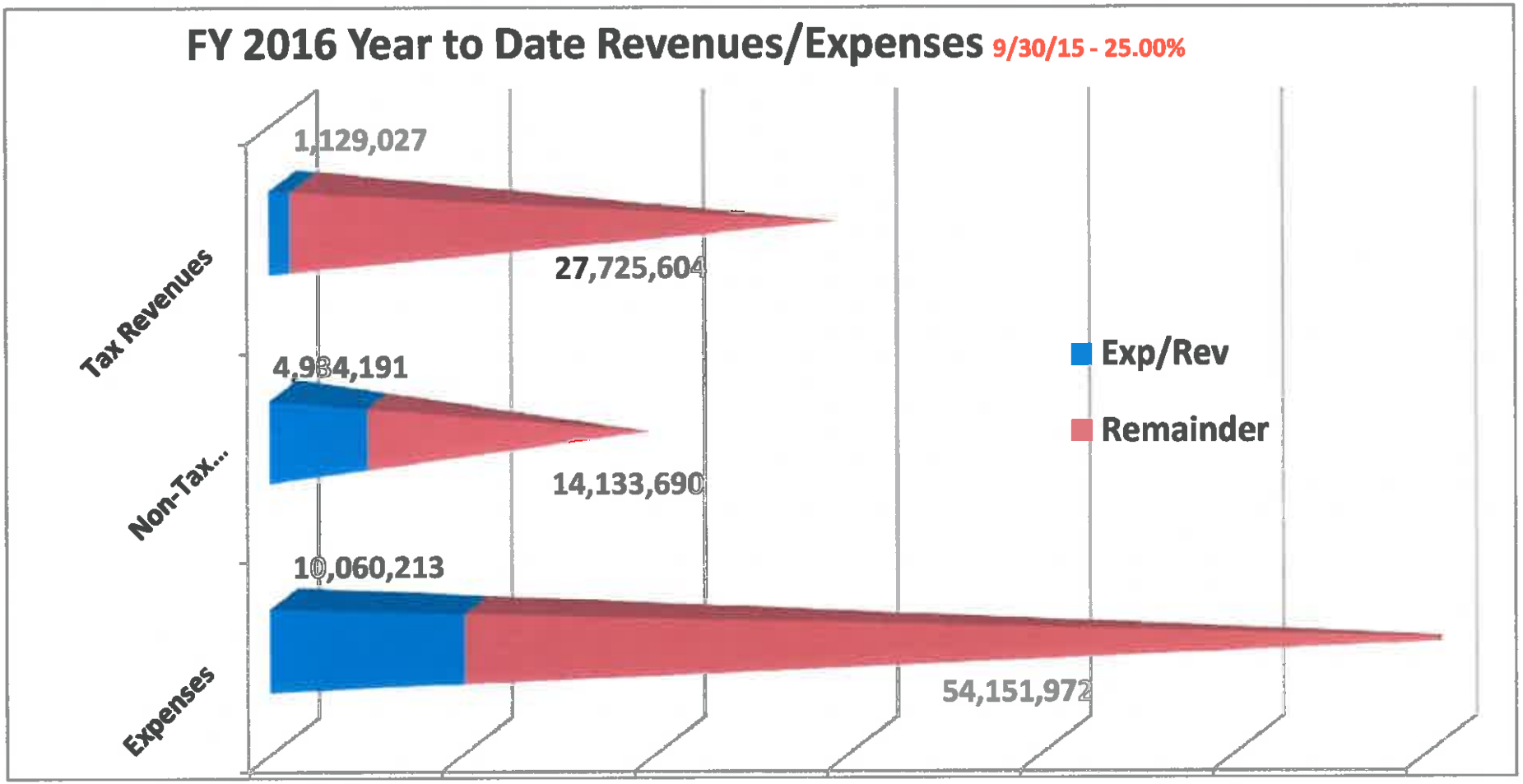

Revenue by Type - 9/30/2015- 25.00%
TAXES
12.64%
TRANSFERS
15.89%
INTEREST & OTHER
3.12%
COUNTY OPTION
7.72%
INTERGOVT.
15.47%
CHARGES
43.62%
FINES
1.55%

RECAP OF REVENUES

FY 2016 ACTUAL REVENUE (as of 9/30/2015 - 25.55%)

Fund Name	TAXES	INTEREST PENALTY	FINES & FORFEITURE	CHARGES FOR SERV.	INTERGOVT.	TRANSFERS	LICENSES & PERMITS	COUNTY OPTION	OTHER	TOTAL
General	224,202	26,011	188,973	560,709	208,961	-	-	487,741	200	1,696,797
Noxious Weed	28	15	-	5,935	4,977	-	-	-	-	10,955
Fair	17,359	358	-	323,137	6,562	-	-	-	59,323	406,739
City/County Health	58,589	1,224	-	75,005	23,033	-	65,552	-	-	223,403
Public Safety	423,968	14,676	6,986	594,173	345,417	-	8,940	489,851	25,893	1,909,904
Capital Projects	64,679	10,801	-	1,239	3,813	46,629	-	-	-	127,161
Rest Home	6	3,985	-	1,149,288	20,234	-	-	-	92	1,173,605
County Wide subtotal	**788,831**	**57,070**	**195,959**	**2,709,486**	**612,997**	**46,629**	**74,492**	**977,592**	**85,508**	**5,548,564**
Road	97,930	6,283	-	10,661	137,610	-	-	-	115	252,599
Library	29,837	711	-	-	12,438	-	-	-	-	42,986
County Emergency Fund	-	-	-	-	-	-	-	-	-	-
Rural subtotal	**127,767**	**6,994**	**-**	**10,661**	**150,048**	**-**	**-**	**-**	**115**	**295,585**
Operations subtotal	**916,598**	**64,064**	**195,959**	**2,720,147**	**763,045**	**46,629**	**74,492**	**977,592**	**85,623**	**5,844,149**
Permissive Medical Levy	63,926	1,302	-	-	-	-	-	-	-	65,228
Rural Revolving	-	1,499	-	-	-	-	-	-	-	1,499
Open Space Bonds	51,491	1,342	-	-	-	-	-	-	-	52,833
Detention Center Bond	97,012	2,497	-	-	-	-	-	-	-	99,509
subtotal Exempt Levies	**212,429**	**6,640**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**166,236**
County Wide Total	**1,129,027**	**70,704**	**195,959**	**2,720,147**	**763,045**	**46,629**	**74,492**	**977,592**	**85,623**	**6,063,218**
Taxing Total	1,129,027	70,704	195,959	2,720,147	763,045	46,629	74,492	977,592	85,623	6,063,218
	-									
Special Revenue Funds	58,565	10,438	-	103,815	1,004,838	-	-	-	70,779	1,248,435
Capital Projects	66,382	13,363	-	-	14,499	163,685	-	-	-	257,929
Enterprise & Internal Service	-	4,315	-	1,737,845	-	1,800,441	-	-	-	3,542,601
Fires Districts & Areas	281,000	12,698	-	938,133	175,600	-	-	-	-	1,407,431
Trust and Agency/Other	64,626	51,987	-	21,342	-	-	-	-	-	137,955
TOTAL	**1,599,600**	**163,505**	**195,959**	**5,521,282**	**1,957,982**	**2,010,755**	**74,492**	**977,592**	**156,402**	**12,657,569**


FY 2015 - Revenues / Expenses 9/30/2015 - 25.00%
Unspent 84.33%
15.67%
74.12%
25.88%
96.09%
3.91%
Remainder
Received
Expenses
Non-Tax Revenues
Tax Revenues


FY 2016 Year to Date Revenues/Expenses 9/30/15 - 25.00%
Tax Revenues
1,129,027
27,725,604
Non-Tax...
4,934,191
14,133,690
Expenses
10,060,213
54,151,972
Exp/Rev
Remainder

COUNTY OF GALLATIN

FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (09/30/2015)

Fund No.	Description	Appropriation Budget	Appropriation Expenses	Appropriation %	Non-Tax Estimate	Non-Tax Actual	Non-Tax %	Taxes Levied	Taxes RECEIVED	Taxes %	9/30/2015 Cash on Hand
	County-Wide Operating Funds										
1000	General	13,351,030	2,568,668	19.24%	5,776,334	1,472,595	25.49%	5,054,879	224,202	4.44%	4,447,486
2140	Noxious Weed	377,482	90,842	24.07%	313,248	10,927	3.49%	-	28	N/A	101,754
2160	Fair	1,203,291	497,359	41.33%	763,256	389,380	51.02%	434,579	17,359	3.99%	87,516
2270	City/County Health	2,693,839	389,039	14.44%	680,699	164,814	24.21%	1,312,223	58,589	4.46%	909,027
2300	Public Safety	16,742,036	3,670,356	21.92%	4,034,634	1,485,936	36.83%	9,963,553	423,968	4.26%	3,467,753
4010	County Capital Projects	9,271,234	250,767	2.70%	461,000	62,482	13.55%	2,937,549	64,679	2.20%	7,009,825
5120	Rest Home	7,067,478	1,381,108	19.54%	5,874,648	1,173,599	19.98%	-	6	N/A	2,934,434
subtotal Operating Funds		**50,706,390**	**8,848,139**	**17.45%**	**17,903,819**	**4,759,733**	**26.59%**	**19,702,783**	**788,831**	**4.00%**	**18,957,795**
	County Rural Operating Funds										
2110	Road	5,947,849	1,208,637	20.32%	1,023,562	154,669	15.11%	3,040,139	97,930	3.22%	2,252,584
2220	Library	1,059,943	958	0.09%	65,500	13,149	20.07%	904,852	29,837	3.30%	416,620
2260	County Emergency	6,325	-	0.00%	-	-	N/A	-	-	N/A	6,325
subtotal Road/Library		**7,014,117**	**1,209,595**	**17.25%**	**1,089,062**	**167,818**	**15.41%**	**3,944,991**	**127,767**	**3.24%**	**2,675,529**
Subtotal Milled Funds		**57,720,507**	**10,057,734**	**17.42%**	**18,992,881**	**4,927,551**	**25.94%**	**23,647,774**	**916,598**	**3.88%**	**21,633,324**
	Permissive / Bond - Exempt Funds										
2372	Permissive Medical Levy	1,801,899	1,800	0.10%	20,000	1,302	6.51%	1,742,952	63,926	3.67%	177,375
3400	Rural Revolving	1,045,759	29	0.00%	15,000	1,499	9.99%	-	-	N/A	1,099,603
3040	Open Land Bond	1,244,874	650	0.05%	15,000	1,342	8.95%	1,181,193	51,491	4.36%	200,864
3050	Detention Center Bond	2,399,146	-	0.00%	25,000	2,497	9.99%	2,282,712	97,012	4.25%	390,943
subtotal Exempt Levies		**6,491,678**	**2,479**	**0.04%**	**75,000**	**6,640**	**8.85%**	**5,206,857**	**212,429**	**4.08%**	**1,868,785**
County Taxing Total		**64,212,185**	**10,060,213**	**15.67%**	**19,067,881**	**4,934,191**	**25.88%**	**28,854,631**	**1,129,027**	**3.91%**	**23,502,109**
		-			-			-			

COUNTY OF GALLATIN

FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (09/30/2015)

Fund No.	Description	Appropriation			Non-Tax			Taxes			9/30/2015 Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	Levied	RECEIVED	%	
	Grant, Districts and Miscellaneous Funds										
2111	Road Impact Fee	76,198	-	0.00%	15,150	21,490	141.85%				94,969
	Predetory Animal Control	15,436	7,013	45.43%	6,593	17	0.26%	6,368	8,310	130.50%	4,789
	Mosquito Control Districts	225,812	25,309	11.21%	5,400	1,662	30.78%	84,287	4,278	5.08%	117,252
2210	Parks	67,248	6,364	9.46%	53,598	850	1.59%				9,057
2250	County Planning	391,090	779	0.20%	11,000	2,795	25.41%	157,632	6,724	4.27%	267,751
	Zoning Districts	44,394	-	0.00%	-	151	N/A	43,861	1,464	3.34%	2,229
2255	Open Space Opeations	598,112	24,057	4.02%	88,000	21,842	24.82%				495,160
2361	Historic Preservation	12,089	865	7.16%	8,500	1,380	16.24%				4,104
2390	Drug Forferiture	24,047	-	0.00%	10,000	7,119	71.19%				10,896
2393	Records Preservation	242,257	52,902	21.84%	130,000	49,178	37.83%				106,200
2395	Economic Development	365,564	2	0.00%	-	-	N/A				365,562
2398	County Fire Permit	54,548	1,953	3.58%	15,000	3,384	22.56%				39,346
	Lighting Districts	36,700	4,743	12.92%	-	17	N/A	19,998	325	1.63%	23,666
	RID Maintenance	7,602,926	35,152	0.46%	-	8,591	N/A	1,569,131	24,353	1.55%	6,059,286
2790	Local Water Quality	435,101	61,961	14.24%	62,015	10,998	17.73%	252,454	13,111	5.19%	223,888
2800	Alcohol Rehabilitation	125,000	26,528	21.22%	125,000	26,528	21.22%				-
2820	Gas Tax	905,551	29,442	3.25%	315,600	79,230	25.10%				633,301
2830	Junk Vehicle	120,888	13,329	11.03%	24,228	-	0.00%				86,338
2836	MTUPP	113,059	20,835	18.43%	117,139	22,373	19.10%				663
2840	Noxious Weed Grants	15,833	6	0.04%	7,500	-	0.00%				8,327
2850	9-1-1 Dispatch Grant	1,711,832	399,044	23.31%	650,000	222,904	34.29%				1,041,015
2859	Land Information	38,858	20	0.05%	25,000	10,266	41.06%				23,428
2865	DNRC Grants	-	-	N/A	-	-	N/A				69
2870	Crime Control	164,909	9,745	5.91%	251,577	32,802	13.04%				5,668
2871	Youth Detention Grant	256,064	5,625	2.20%	164,909	65,296	39.60%				892
2900	P.I.L.T.	2,929,574	110,680	3.78%	100	-	0.00%				3,313,862
2902	Forest Receipts	1,620	-	0.00%	-	-	N/A				1,620
2915	Freedom From Fear Grant	96,796	21,855	22.58%	96,795	5,351	5.53%				(16,442)
2916	COPS	-	-	N/A	-	-	N/A				14
2917	Victim Witness	281,390	59,541	21.16%	281,900	61,851	21.94%				2,919
2918	Law Enforcement Blk Grnt	15,876	752	4.74%	15,876	-	0.00%				(752)
2927	Homeland Security	115,824	7,319	6.32%	109,340	1,660	1.52%				1,541
2940	CDBG - Grants	60,348	7,210	11.95%	36,517	8,928	24.45%				(11,255)
2950	D.U.I. Task Force	146,539	16,614	11.34%	73,000	24,351	33.36%				126,721
2968	Cancer Prevention Grant	359,386	26,350	7.33%	147,200	72,620	49.33%				304,652
2969	Health Preparedness Gran	257,848	19,612	7.61%	114,458	34,014	29.72%				211,188
2971	W.I.C. Grant	357,584	79,799	22.32%	359,154	70,954	19.76%				(2,049)
2973	Maternal Child Hlth Grant	449,425	79,384	17.66%	426,036	101,720	23.88%				25,034
2976	Communicable Disease	750,921	191,444	25.49%	549,638	164,323	29.90%				164,935
2979	Federal Health Grants	517,929	39,593	7.64%	539,597	49,127	9.10%				(21,308)
2987	TIGER Grant	308,044	(7,961)	-2.58%	-	386	N/A				297,773
2990	MRDTF Grant	410,440	42,886	10.45%	408,668	5,712	1.40%				(34,855)
	subtotal Misc. Funds &Grants	**20,703,060**	**1,420,752**	**6.86%**	**5,244,488**	**1,189,870**	**22.69%**	**2,133,730**	**58,565**	**2.74%**	**13,987,455**

COUNTY OF GALLATIN

FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (09/30/2015)

Fund No.	Description	Appropriation			Non-Tax			Taxes			9/30/2015 Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	Levied	RECEIVED	%	
	Capital Project Funds										
3205	Intercap Loan Revolving	512,285	164,249	32.06%	512,285	163,685	31.95%	-	-	N/A	52,892
3500	Summary RID Bonds	1,327,555	1,750	0.13%	-	7,371	N/A	983,461	66,382		416,098
4140	Open Space Acquisition	1,403,678	539	0.04%	75,500	5,746	7.61%	-	-		1,329,870
4200	RID Construction	1,060,039	136,646	12.89%	-	182	N/A	-	-		784,044
4310	CTEP Projects	396,476	46,337	11.69%	396,476	14,499	3.66%	-	-		(35,582)
4320	Infrastructure Grant	24	-	0.00%	-	-	N/A	-	-		24
4331	Junk Vehicl Capital	135,206	-	0.00%	-	64	N/A	-	-		135,387
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	**5,286,011**	**349,521**	**6.61%**	**1,424,969**	**191,547**	**13.44%**	**983,461**	**66,382**	**6.75%**	**2,639,881**
	Enterprise Funds & Interdepartmental Funds										
5411	Solid Waste District	10,663,659	578,871	5.43%	3,859,831	1,201,705	31.13%			N/A	10,574,232
5412	West/Heben Refuse Dist.	2,461,398	213,278	8.66%	778,100	387,799	49.84%			N/A	2,263,827
6010	Motor Pool	73,828	5,080	6.88%	37,000	-	0.00%			N/A	40,391
6050	Employee Health Insurance	6,261,088	1,350,389	21.57%	5,601,963	1,800,441	32.14%			N/A	3,169,697
6070	County Facilities	2,374,975	333,592	14.05%	1,421,342	35,134	2.47%			N/A	764,357
6090	Central Communications	1,011,379	45,715	4.52%	384,300	113,207	29.46%			N/A	689,915
6110	Copier Revolving Fund	179,850	8,855	4.92%	54,200	690	1.27%			N/A	155,993
6120	Liability Insurance Fund	588,596	4,622	0.79%	100,000	3,625	3.63%			N/A	615,608
	subtotal Interdepartment Funds	**23,614,773**	**2,540,402**	**10.76%**	**12,236,736**	**3,542,601**	**28.95%**			**N/A**	**18,274,019**
	Fire Districts and Areas:										
7200	Central Valley Fire	6,235,865	842,727	13.51%	627,943	203,823	32.46%	2,498,419	38,869	1.56%	4,018,420
7202	Rae Fire Service	1,080,340	74,776	6.92%	-	3,405	N/A	503,257	70,823	14.07%	701,535
7204	Fort Ellis Fire Service	539,544	-	0.00%	350,835	183	0.05%	186,115	6,438	3.46%	9,215
7205	Sourdough Fire	1,765,365	115,229	6.53%	839	91,639	10922.41%	702,202	17,294	2.46%	1,056,028
7206	Manhattan Fire	772,856	27,876	3.61%	17,700	14,378	81.23%	132,653	3,619	2.73%	612,624
7207	Sedan Fire	10,823	2,248	20.77%	-	526	N/A	3,380	95	2.81%	5,816
7208	Three Forks Fire	264,895	2,750	1.04%	25,885	9,250	35.73%	58,114	11,090	19.08%	198,486
7209	Willow Creek Fire	128,043	13,157	10.28%	17,618	11,272	63.98%	26,582	1,157	4.35%	83,115
7210	Story Mill Fire	26,000	1,511	5.81%	-	1,012	N/A	25,530	1,075	4.21%	1,046
7213	Big Sky Fire	3,092,896	596,875	19.30%	930,700	449,131	48.26%	772,781	28,078	3.63%	1,269,749
7214	Hebgen Basin Fire	1,977,821	341,731	17.28%	899,400	268,821	29.89%	600,000	21,785	3.63%	427,296
7215	Gallatin Gateway Fire	757,711	25,826	3.41%	27,800	27,478	98.84%	449,118	16,125	3.59%	298,570
7216	Bridger Fire	499,978	106,407	21.28%	18,755	20,159	107.49%	191,062	30,153	15.78%	234,066
7217	Amsterdam Fire	678,883	23,977	3.53%	18,300	17,782	97.17%	244,524	25,863	10.58%	435,727
7218	Clarkston Fire Service	61,388	-	0.00%	-	458	N/A	58,581	8,304	14.18%	11,569
7219	Gallatin River Ranch Fire	115,734	35,911	31.03%	28,000	7,114	25.41%	96,974	232	0.24%	(37,805)
	Subtotal Fire Activity	**18,008,142**	**2,211,001**	**12.28%**	**2,963,775**	**1,126,431**	**38.01%**	**6,549,292**	**281,000**	**4.29%**	**9,325,457**

COUNTY OF GALLATIN

FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (09/30/2015)

Fund No.	Description	Appropriation Budget	Appropriation Expenses	Appropriation %	Non-Tax Estimate	Non-Tax Actual	Non-Tax %	Taxes Levied	Taxes RECEIVED	Taxes %	9/30/2015 Cash on Hand
	Other Districts										
7250	Madison Dyke	63,756	3,242	5.09%	1,150	1,152	100.17%	14,652	120	0.82%	45,984
7251	Three Forks Dyke	60,255	100	0.17%	-	349	N/A	9,398	172	1.83%	51,278
7301	Mount Green Cemetery	24,770	6,270	25.31%	-	3,128	N/A	9,411	876	9.31%	13,093
7302	Meadowview Cemetery	143,122	11,357	7.94%	2,500	8,831	353.24%	33,471	2,643	7.90%	107,268
7303	Fairview Cemetery	108,678	30,470	28.04%	11,500	9,383	81.59%	42,324	7,185	16.98%	40,952
7350	Park Co. Conservation Dist	252	50	19.84%	-	1	N/A	228	26	11.40%	1
7351	Conservation District	426,213	33,691	7.90%	19,000	855	4.50%	191,168	3,831	2.00%	187,040
7354	Big Sky Transit	1,882,645	139,635	7.42%	1,861,762	43,759	2.35%	-	-	N/A	(74,993)
7361	Yellowstone/Holiday Sewer	57,924	5,000	8.63%	3,930	61	1.55%	36,000	799	2.22%	21,634
7363	Big Sky Water/Sewer	1,354,110	27,259	2.01%	-	505	N/A	1,354,110	13,982	1.03%	-
7364	Four Corners Water/Sewer	770,870	32,480	4.21%	-	513	N/A	770,870	13,300	1.73%	1,011
7370	Hebgen Lake Sewer Dist.	128,770	3,203	2.49%	-	88	N/A	19,425	-	0.00%	-
7371	River Rock Water & Sewer	261,825	5,654	2.16%	-	100	N/A	261,825	5,884	2.25%	330
7390	West Yellowstone TV	128,770	4,352	3.38%	-	172	N/A	19,425	769	3.96%	105,934
7849	Gallatin College	366,950	21,893	5.97%	-	3,710	N/A	356,754	11,934	3.35%	3,947
7990	County Incentive Fund	6,071	221	3.64%	2,000	556	27.80%	-	-	N/A	4,406
	subtotal Other Trust / Agency	**5,791,664**	**329,206**	**5.68%**	**1,901,842**	**73,329**	**3.86%**	**3,124,686**	**64,626**	**2.07%**	**507,885**
	TOTAL FY 16 ALL FUNDS	**137,615,835**	**16,911,095**	**12.29%**	**42,839,691**	**11,057,969**	**25.81%**	**41,645,799**	**1,599,600**	**3.84%**	**68,236,807**
			-								
	DETAIL LISTING OF COUNTY DISTRICTS										
2153	Pred. Animal Control - Shee	3,136	-	0.00%	-	14	0.00%	1,118	633	56.62%	3,665
2155	Pred. Animal Control - Cattle	12,300	7,013	57.02%	6,593	3	0.00%	5,250	7,677	146.24%	1,124
	subtotal Predetory Animal Control	**15,436**	**7,013**	**45.43%**	**6,593**	**17**	**0.00%**	**6,368**	**8,310**	**130.50%**	**4,789**
2200	Three Rivers Mosquito	176,291	25,302	14.35%	5,400	1,662	0.00%	70,388	4,278	6.08%	81,637
2201	Gallatin Drive Mosquito	49,521	7	0.01%	-	-	0.00%	13,899	-	0.00%	35,615
	subtotal Mosquito Control	**225,812**	**25,309**	**11.21%**	**5,400**	**1,662**	**30.78%**	**84,287**	**4,278**	**5.08%**	**117,252**
2251	River Rock Zoning	3,005	-	0.00%	-	5	N/A	3,004	29	0.97%	35
2252	So Gallatin Zoning	1,281	-	0.00%	-	3	N/A	1,281	577	45.04%	580
2253	Hebgen Lake Zoning	2,982	-	0.00%	-	4	N/A	2,975	109	3.66%	120
2254	Bridger Canyon Zoning	5,154	-	0.00%	-	42	N/A	5,100	53	1.04%	149
2256	Hyalite Zoning	2,877	-	0.00%	-	37	N/A	2,798	30	1.07%	146
2257	Sypes Canyon #1 Zoning	220	-	0.00%	-	1	N/A	215	-	0.00%	6
2258	Sypes Canyon #2 Zoning	87	-	0.00%	-	-	N/A	87	-	0.00%	-
2259	Wheatland Hills Zoning	226	-	0.00%	-	4	N/A	221	-	0.00%	9
2680	Zoning District #6	550	-	0.00%	-	-	N/A	514	-	0.00%	36
2681	Bear Canyon Zoning	402	-	0.00%	-	-	N/A	400	-	0.00%	2
2682	Springhill Zoning	890	-	0.00%	-	1	N/A	854	9	1.05%	46
2683	Trail Creek Zoning	970	-	0.00%	-	1	N/A	966	16	1.66%	21
2684	Big Sky Zoning	22,370	-	0.00%	-	24	N/A	22,066	588	2.66%	916
2689	Zoning District #1	3,380	-	0.00%	-	29	N/A	3,380	53	1.57%	163
	subtotal Zoning Districts	**44,394**	**-**	**0.00%**	**-**	**151**	**0.00%**	**43,861**	**1,464**	**3.34%**	**2,229**
2420	Churchill Lighting	7,800	1,434	18.38%	-	13	N/A	6,444	209	3.24%	2,960
2421	Logan Lighting	5,400	305	5.65%	-	2	N/A	1,141	44	3.86%	5,700
2422	Riverside Lighting	15,500	2,732	17.63%	-	-	N/A	10,691	5	0.05%	6,731
2423	Willow Creek Lighting	8,000	272	3.40%	-	2	N/A	1,723	67	3.89%	8,275
	subtotal Lighting Districts	**36,700**	**4,743**	**12.92%**	**-**	**17**	**0.00%**	**19,998**	**325**	**1.63%**	**23,667**
	subtotal Other Districts	**322,342**	**37,065**	**11.50%**	**11,993**	**1,847**	**15.40%**	**154,514**	**14,377**	**9.30%**	**147,937**

COUNTY OF GALLATIN

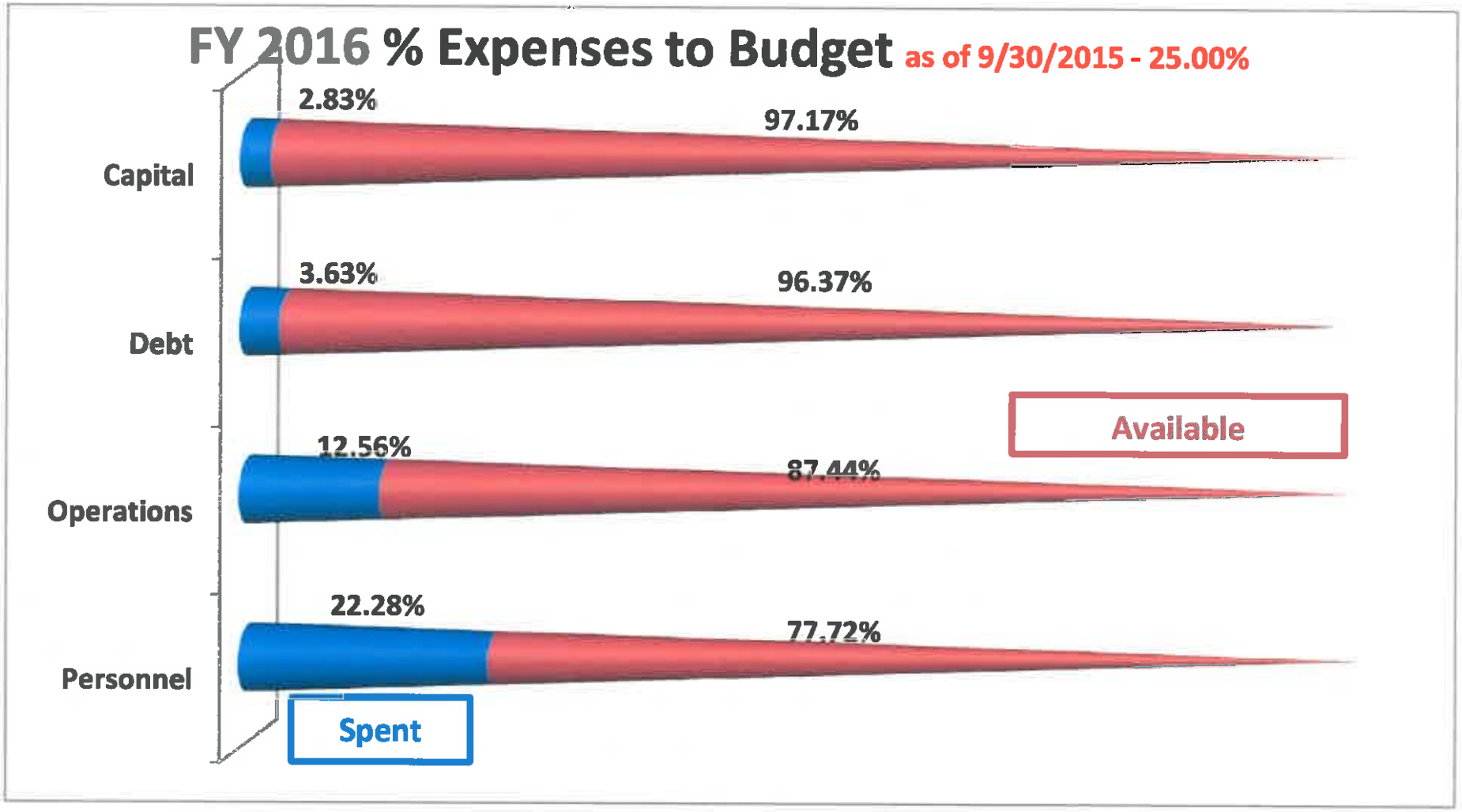
FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (09/30/2015)

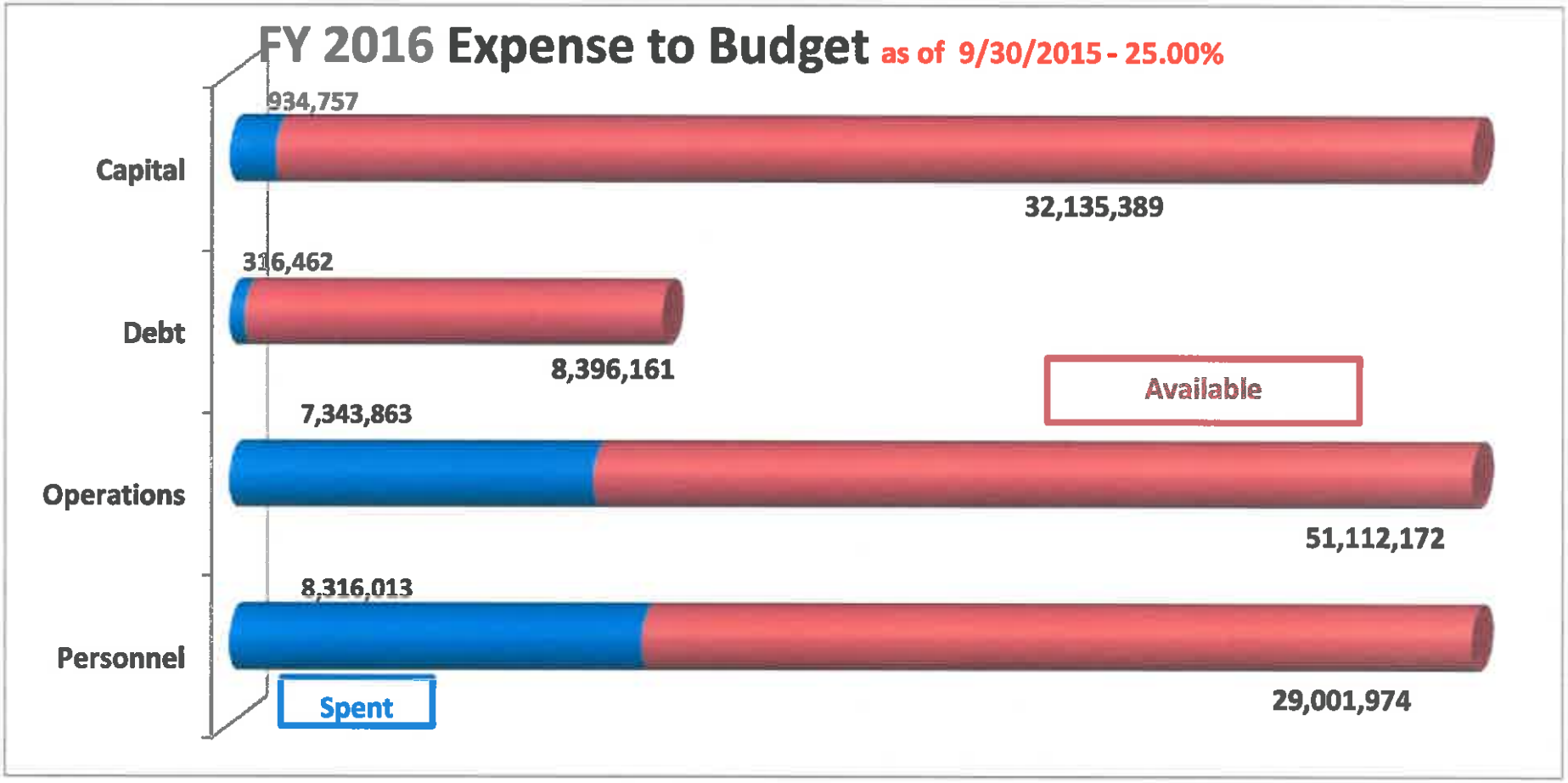
Fund No.	Description	Appropriation			Non-Tax			Taxes			9/30/2015 Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	Levied	RECEIVED	%	
	RID Maintenance Districts										
2502	Western Drive - North	32,225	92	0.29%	-	32	0.00%	10,182	90	0.88%	38,254
2508	Riverside	176,108	169	0.10%	-	34	0.00%	24,577	204	0.83%	151,600
2509	Hitching Post	44,460	102	0.23%	-	45	0.00%	11,106	148	1.33%	33,445
2510	Riverside S/W	20,766	-	0.00%	-	1	0.00%	20,399	33	0.16%	401
2514	Middle Creek #3	55,438	125	0.23%	-	60	0.00%	10,303	-	0.00%	45,070
2515	Hyalite Heights	232,105	161	0.07%	-	294	0.00%	21,194	226	1.07%	211,270
2516	Hebgen Lake Estates	120,129	5,481	4.56%	-	245	0.00%	24,139	2,694	11.16%	93,898
2517	Gardner Park Subdivision	104,267	176	0.17%	-	144	0.00%	22,874	715	3.13%	82,076
2518	Big Sky Meadow Village	374,573	421	0.11%	-	489	0.00%	71,780	2,035	2.84%	304,896
2521	El Dorado	77,599	128	0.16%	-	100	0.00%	15,388	490	3.18%	62,673
2522	Hebgen Lake S/W	-	-	0.00%	-	-	0.00%	-	-	0.00%	-
2523	Middle Creek #2	44,235	199	0.45%	-	48	0.00%	8,182	-	0.00%	35,902
2524	Glacier Condo Parking Lot	41,642	22	0.05%	-	56	0.00%	3,624	84	2.32%	38,136
2526	Sourdough Creek	170,647	157	0.09%	-	201	0.00%	21,944	-	0.00%	148,747
2527	Silverbow Condo #1	25,216	21	0.08%	-	33	0.00%	3,411	80	2.35%	21,897
2528	Silverbow Condo #2	12,397	10	0.08%	-	14	0.00%	1,716	33	1.92%	10,718
2531	Middle Creek	135,831	14,883	10.96%	-	165	0.00%	34,736	861	2.48%	90,978
2532	Rae Subdivision	89,173	105	0.12%	-	103	0.00%	12,207	-	0.00%	76,964
2536	Sunset Heights	38,188	83	0.22%	-	40	0.00%	8,364	-	0.00%	29,781
2538	Mountain View 338	96,080	58	0.06%	-	116	0.00%	9,723	81	0.83%	86,496
2539	Mountain View 339	361,634	215	0.06%	-	442	0.00%	35,550	244	0.69%	326,556
2540	Sourdough Ridge	182,777	602	0.33%	-	256	0.00%	37,949	1,875	4.94%	146,357
2541	Rocky Creek	23,349	59	0.25%	-	25	0.00%	4,375	-	0.00%	18,940
2542	Wheatland Hills	290,140	242	0.08%	-	176	0.00%	41,347	723	1.75%	248,885
2543	Pineview Subdivision	133,351	154	0.12%	-	-	0.00%	20,160	-	0.00%	113,936
2544	Clover Meadows	161,012	211	0.13%	-	179	0.00%	27,913	-	0.00%	133,067
2546	Riverside Water Tower	143,466	194	0.14%	-	164	0.00%	23,921	82	0.34%	119,597
2549	Mount View Thorpe Road	106,655	78	0.07%	-	127	0.00%	13,333	44	0.33%	93,415
2550	Mystic Heights	37,271	41	0.11%	-	41	0.00%	6,640	-	0.00%	30,631
2551	Baxter Creek #2	85,411	174	0.20%	-	87	0.00%	22,684	102	0.45%	62,742
2552	Baxter Creek #1	76,168	1,100	1.44%	-	88	0.00%	12,267	-	0.00%	64,869
2553	Sweetgrass Hills	316,105	188	0.06%	-	408	0.00%	31,680	743	2.35%	290,384
2554	Buckskin Williams Park	21,772	1,663	7.64%	-	22	0.00%	5,120	-	0.00%	15,011
2556	Springvale	42,935	60	0.14%	-	45	0.00%	9,638	-	0.00%	33,282
2557	Hyalite Foothills	419,506	624	0.15%	-	431	0.00%	106,600	283	0.27%	312,996
2558	Sypes Canyon	8,341	-	0.00%	-	11	0.00%	-	-	0.00%	8,352
2559	Wildflower	41,700	102	0.24%	-	40	0.00%	11,003	-	0.00%	30,635
2560	Mystic Heights 2 & 3	91,354	127	0.14%	-	99	0.00%	20,478	134	0.65%	70,982
2561	Ranch	120,440	125	0.10%	-	140	0.00%	19,820	148	0.75%	100,783
2562	Arrowleaf	76,022	145	0.19%	-	79	0.00%	17,772	-	0.00%	58,183
2565	Cimmaron	82,570	79	0.10%	-	93	0.00%	13,369	-	0.00%	69,215
2566	Middle Creek 1 & 3	130,107	149	0.11%	-	153	0.00%	20,005	163	0.81%	110,270
2567	Royal / Thorpe Road	30,213	-	0.00%	-	41	0.00%	-	-	0.00%	30,254
2568	Godfrey Canyon	92,721	86	0.09%	-	108	0.00%	15,407	251	1.63%	77,587
2570	Outlaw South	85,950	83	0.10%	-	155	0.00%	13,784	638	4.63%	72,876
2571	Wheatland Hills	49,979	44	0.09%	-	57	0.00%	7,732	-	0.00%	42,260
2572	Harvest Hills	131,226	160	0.12%	-	152	0.00%	21,789	322	1.48%	109,751
2575	Blue Grass Meadows	94,820	80	0.08%	-	109	0.00%	13,701	-	0.00%	81,148
2576	Painted Hills	311,977	865	0.28%	-	370	0.00%	36,342	-	0.00%	275,140

COUNTY OF GALLATIN

FY 2016 YEAR-TO-DATE ACTUAL TO BUDGET EXPENSE & REVENUE (09/30/2015)

Fund No.	Description	Appropriation Budget	Appropriation Expenses	Appropriation %	Non-Tax Estimate	Non-Tax Actual	Non-Tax %	Taxes Levied	Taxes RECEIVED	Taxes %	9/30/2015 Cash on Hand
2578	Meadows Subdivision	153,696	84	0.05%	-	233	0.00%	14,207	832	5.86%	140,470
2579	Wildhorse Subdivision	110,202	125	0.11%	-	127	0.00%	15,701	-	0.00%	94,503
2580	Looking Glass Subdivision	53,944	42	0.08%	-	74	0.00%	7,313	208	2.84%	46,870
2582	Canary Road	127,165	242	0.19%	-	188	0.00%	15,391	819	5.32%	112,540
2583	Hyalite Meadows	75,389	104	0.14%	-	85	0.00%	12,075	196	1.62%	63,491
2584	Lake Sudbivision	69,923	99	0.14%	-	79	0.00%	11,212	-	0.00%	58,691
2587	Andesite Road	43,279	36	0.08%	-	55	0.00%	5,724	131	2.29%	37,705
2588	Evergreen Way	39,718	33	0.08%	-	51	0.00%	5,390	101	1.87%	34,448
2589	Triple Tree	584,433	522	0.09%	-	807	0.00%	88,549	2,875	3.25%	499,045
2591	Bear Creek	118,926	114	0.10%	-	139	0.00%	19,210	139	0.72%	99,880
2592	Alder Court	12,228	13	0.11%	-	14	0.00%	2,214	-	0.00%	10,015
2595	Ousal Falls (Schedule 2)	128,187	1,215	0.95%	-	168	0.00%	75,745	2,478	1.26%	53,873
2595	Ousal Falls (Schedule 3)	121,493	-	0.00%	-	-	0.00%	121,493	-	0.00%	-
2597	Firelight Park	73,986	1,208	1.63%	-	210	0.00%	3,300	2,778	7.61%	72,466
2597	Firelight Road	33,193	-	0.00%	-	-	0.00%	33,193	-	0.00%	-
2598	Hyalite Canyon Estates	38,451	113	0.29%	-	43	0.00%	13,525	270	0.69%	25,126
2602	Garden Center	25,700	167	0.65%	-	-	0.00%	25,700	-	0.00%	(167)
2603	Skywood	15,400	100	0.65%	-	-	0.00%	15,400	-	0.00%	(100)
2604	Silverado (Aspen/Andesite)	113,420	735	0.65%	-	-	0.00%	113,420	-	0.00%	(735)
2605	Firelight Meadows	20,056	130	0.65%	-	-	0.00%	20,056	-	0.00%	(130)
2606	Franklin Hills	4,085	27	0.66%	-	-	0.00%	4,085	-	0.00%	(27)
subtotal RID Mntnnc. Dist.		**7,602,926**	**35,152**		-	**8,591**		**1,569,131**	**24,353**	**1.55%**	**6,059,269**
	RID Bond Districts										
3571	Wheatland Hills	10,312	-	0.00%	-	6	0.00%	5,304	-	0.00%	5,014
3576	Painted Hills	66,230	-	0.00%	-	8	0.00%	59,953	-	0.00%	6,285
3578	Meadows Subdivision	171,963	350	0.20%	-	339	0.00%	126,434	5,066	4.01%	50,584
3582	Canary Road	19,880	-	0.00%	-	60	0.00%	16,412	1,187	7.23%	4,715
3583	Hyalite Meadows	18,463	-	0.00%	-	6	0.00%	13,985	330	2.36%	4,814
3584	Lake Sudbivision	627	-	0.00%	-	-	0.00%	-	-	0.00%	627
3586	Amsterdam	55,890	-	0.00%	-	317	0.00%	24,675	307	1.24%	31,839
3587	Andesite Road	21,825	-	0.00%	-	24	0.00%	14,880	368	2.47%	7,337
3588	Evergreen Way	21,985	-	0.00%	-	23	0.00%	13,810	263	1.90%	8,461
3591	Bear Creek	36,006	350	0.97%	-	18	0.00%	28,837	261	0.91%	7,098
3592	Alder Court	8,551	350	4.09%	-	712	0.00%	5,500	-	0.00%	3,413
3593	Trail Creek	102,750	-	0.00%	-	181	0.00%	77,800	2,246	2.89%	27,377
3595	Ousel Falls	267,761	350	0.13%	-	1,565	0.00%	151,265	5,847	3.87%	123,558
3596	Clarkston	456,732	350	0.08%	-	3,277	0.00%	376,025	50,507	13.43%	134,141
3605	Firelight Meadows	44,671	-	0.00%	-	668	0.00%	44,671	-	0.00%	668
3606	Franklin Hills	11,351	-	0.00%	-	167	0.00%	11,351	-	0.00%	167
subtotal RID Bond Districts		**1,327,555**	**1,750**	**0.13%**	-	**7,371**	**0.00%**	**983,461**	**66,382**	**6.75%**	**416,097**


FY 2016 % Expenses to Budget as of 9/30/2015 - 25.00%
Capital
2.83%
97.17%
Debt
3.63%
96.37%
Operations
12.56%
87.44%
Personnel
22.28%
77.72%
Available
Spent


FY 2016 Expense to Budget as of 9/30/2015 - 25.00%
Capital
934,757
32,135,389
Debt
316,462
8,396,161
Operations
7,343,863
51,112,172
Personnel
8,316,013
29,001,974
Available
Spent

DEPARTMENT SUMMARY LISTING
2016 FINAL OPERATING AND CAPITAL BUDG

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date	%	FY 2016 Est Yr End
ADMINISTRATOR	Personnel	145,130	182,529	189,418	47,085	24.86%	47,085
	Operations	25,580	12,993	18,468	2,714	14.70%	2,714
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	170,710	195,522	207,886	49,799	23.95%	49,799
ATTORNEY	Personnel	1,127,745	1,173,899	1,333,233	314,828	23.61%	314,828
	Operations	218,516	217,589	274,863	29,633	10.78%	29,633
	Debt Service	1,791	-	-	-	N/A	-
	Capital Outlay	-	-	5,000	-	0.00%	-
	TOTAL	1,348,052	1,391,488	1,613,096	344,461	21.35%	344,461
ATTORNEY - MENTAL EVALS.	Personnel	-	-	-	-	N/A	-
	Operations	128,623	113,533	121,121	21,643	17.87%	110,000
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	128,623	113,533	121,121	21,643	17.87%	110,000
AUDITOR	Personnel	159,630	162,173	174,191	39,240	22.53%	166,960
	Operations	10,985	12,042	13,751	4,875	35.45%	13,500
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	170,615	174,215	187,942	44,115	23.47%	180,460
BRIDGE	Personnel	500,960	448,375	529,425	108,789	20.55%	495,156
	Operations	286,120	392,736	506,740	64,682	12.76%	558,728
	Debt Service	67,341	67,341	67,341	-	0.00%	67,341
	Capital Outlay	35,948	46,604	217,271	-	0.00%	54,318
	TOTAL	890,369	955,056	1,320,777	173,471	13.13%	1,175,543
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	250,767	2.73%	-
	TOTAL	1,509,962	1,370,190	9,271,234	250,767	2.70%	-
CLERK AND RECORDER	Personnel	651,115	679,944	763,684	164,233	21.51%	729,932
	Operations	338,571	314,066	369,896	47,864	12.94%	351,040
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	989,686	994,010	1,133,580	212,097	18.71%	1,080,972
CLERK OF DISTRICT COURT	Personnel	620,198	655,908	696,009	162,835	23.40%	651,340
	Operations	75,580	71,663	85,149	7,998	9.39%	72,992
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	695,778	727,571	781,158	170,833	21.87%	724,332
COMMISSION	Personnel	313,784	325,693	361,236	89,368	24.74%	357,472
	Operations	66,126	63,912	71,527	21,379	29.89%	65,829
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	379,910	389,605	432,763	110,747	25.59%	423,301
COMPLIANCE SPECIALIST	Personnel	76,061	82,371	85,164	21,114	24.79%	84,456
	Operations	6,411	7,093	8,556	654	7.64%	7,116
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	82,472	89,464	93,720	21,768	23.23%	91,572
CORONER	Personnel	4,162,111	58,426	57,405	14,028	24.44%	56,112
	Operations	2,041,602	32,246	51,605	6,473	12.54%	25,892
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	6,203,713	90,672	109,010	20,501	18.81%	82,004

DEPARTMENT SUMMARY LISTING
2016 FINAL OPERATING AND CAPITAL BUDG

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date	%	FY 2016 Est Yr End
COURT SERVICES	Personnel	587,463	627,211	682,843	159,720	23.39%	678,880
	Operations	484,640	452,207	449,357	38,865	8.65%	415,460
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,072,103	1,079,418	1,132,200	198,585	17.54%	1,094,340
ADULT DETENTION SERVICES	Personnel	178,469	3,294,486	3,464,427	822,605	23.74%	3,290,420
	Operations	31,340	2,386,436	2,102,105	348,276	16.57%	2,743,104
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	8,372	21,225	250,433	88,658	35.40%	150,433
	TOTAL	218,181	5,702,147	5,816,965	1,259,539	21.65%	-
DISASTER AND EMERGENCY SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	114,779	115,521	116,691	28,591	24.50%	74,364
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	70,000	-	35,000	-	0.00%	20,000
	TOTAL	184,779	115,521	151,691	28,591	18.85%	94,364
DISPATCH AND L. E. RECORDS	Personnel	1,810,570	1,923,484	2,093,981	483,716	23.10%	1,934,864
	Operations	407,480	419,300	427,344	130,117	30.45%	495,468
	Debt Service	101,981	106,530	109,731	54,665	49.82%	109,731
	Capital Outlay	-	33,077	37,739	1,450	3.84%	5,800
	TOTAL	2,320,031	2,482,391	2,668,795	669,948	25.10%	2,545,863
DISTRICT COURT Non-State Assumed	Personnel	-	-	-	-	N/A	-
	Operations	129	1,081	-	27,643	N/A	-
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	129	1,081	-	27,643	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	12,639	26.90%	50,556
	Operations	93,700	111,567	117,822	31,466	26.71%	115,864
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	12,525	-	5,000	-	0.00%	-
	TOTAL	147,784	156,885	169,813	44,105	25.97%	166,420
FAIR	Personnel	570,946	504,021	550,980	148,238	26.90%	485,180
	Operations	407,956	459,809	483,291	331,514	68.60%	658,103
	Debt Service	93,669	82,990	84,000	-	0.00%	84,000
	Capital Outlay	14,539	67,874	85,020	17,607	20.71%	28,020
	TOTAL	1,087,110	1,114,694	1,203,291	497,359	41.33%	1,255,303
FIRE MARSHAL	Personnel	-	-	-	-	N/A	-
	Operations	13,646	12,748	34,685	1,581	4.56%	6,324
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	15,000	19,321	10,000	-	0.00%	-
	TOTAL	28,646	32,069	44,685	1,581	3.54%	6,324
FINANCE	Personnel	330,660	356,904	387,561	95,553	24.65%	387,212
	Operations	35,345	37,708	51,354	4,602	8.96%	36,408
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	27,313	-	0.00%	22,000
	TOTAL	366,005	394,612	466,228	100,155	21.48%	445,620

DEPARTMENT SUMMARY LISTING
2016 FINAL OPERATING AND CAPITAL BUDG

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date	%	FY 2016 Est Yr End
GEOGRAPHIC INFORMATION SERVICES (GIS)	Personnel	210,434	213,589	174,817	32,004	18.31%	168,016
	Operations	82,782	58,178	44,950	17,532	39.00%	40,128
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	9,862	-	6,783	-	0.00%	-
	TOTAL	303,078	271,767	226,550	49,536	21.87%	208,144
GRANT AND PROJECT ADMINISTRATION	Personnel	153,718	153,616	143,526	72,939	50.82%	117,693
	Operations	14,049	24,880	16,008	2,099	13.11%	17,396
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	167,767	178,496	159,534	75,038	47.04%	135,089
HAZARD MATERIAL SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	407,480	10,238	8,998	9,058	100.67%	8,998
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	407,480	10,238	8,998	9,058	100.67%	8,998
HEALTH HUMAN SERVICES	Personnel	449,562	499,234	601,214	134,086	22.30%	579,344
	Operations	86,256	113,829	227,439	8,928	3.93%	58,212
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,955	10,365	103,843	-	0.00%	3,000
	TOTAL	537,773	623,428	932,496	143,014	15.34%	640,556
HEALTH ENVIRONMENTAL SERVICES	Personnel	449,562	655,056	753,420	174,294	23.13%	737,176
	Operations	86,256	89,799	136,035	10,851	7.98%	88,404
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,955	10,117	30,517	-	0.00%	6,750
	TOTAL	537,773	754,972	919,972	185,145	20.13%	832,330
HEALTH AMINISTRATION	Personnel	233,509	221,398	234,548	57,277	24.42%	229,108
	Operations	35,862	42,028	54,042	3,386	6.27%	43,544
	Debt Service	15,316	56,875	69,314	-	0.00%	-
	Capital Outlay	291	615	221,567	-	0.00%	12,000
	TOTAL	284,978	320,916	579,471	60,663	10.47%	284,652
HEALTH - MENTAL HEALTH SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	185,270	187,710	187,941	217	0.12%	187,941
	Debt Service	50,781	-	71,762	-	0.00%	55,000
	Capital Outlay	-	-	2,197	-	0.00%	-
	TOTAL	236,051	187,710	261,900	217	0.08%	242,941
HUMAN RESOURCES	Personnel	284,863	297,207	366,467	76,418	20.85%	340,672
	Operations	34,289	38,726	45,704	4,327	9.47%	42,308
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	319,152	335,933	412,171	80,745	19.59%	382,980
INFORMATION TECHNOLOGY SERVICES	Personnel	536,879	536,858	611,372	137,814	22.54%	576,256
	Operations	99,387	99,592	127,364	9,795	7.69%	99,180
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	4,500	-	0.00%	4,500
	TOTAL	636,266	636,450	743,236	147,609	19.86%	679,936
JUSTICE COURTS	Personnel	567,721	620,100	662,162	157,680	23.81%	630,720
	Operations	140,276	136,138	134,982	17,842	13.22%	135,368
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	7,516	1,761	5,000	-	0.00%	-
	TOTAL	715,513	757,999	802,144	175,522	21.88%	766,088

DEPARTMENT SUMMARY LISTING
2016 FINAL OPERATING AND CAPITAL BUDG

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date	%	FY 2016 Est Yr End
LIBRARY SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	802,575	828,206	902,280	958	0.11%	902,280
	Debt Service	83,830	83,830	-	-	N/A	-
	Capital Outlay	31,760	-	157,664	-	0.00%	57,000
	TOTAL	**918,165**	**912,036**	**1,059,943**	**958**	**0.09%**	**959,280**
MISCELLANEOUS GENERAL FUND	Personnel	-	89,847	150,000	-	0.00%	75,000
	Operations	373,777	379,888	523,512	50,102	9.57%	398,882
	Debt Service	216,388	220,775	224,225	-	0.00%	224,225
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	**590,165**	**690,510**	**897,737**	**50,102**	**5.58%**	**698,107**
NOXIOUS WEED CONTROL SERVICES	Personnel	187,300	188,908	197,134	53,706	27.24%	174,824
	Operations	111,213	118,178	152,312	37,136	24.38%	148,544
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	22,025	7,569	28,036	-	0.00%	4,600
	TOTAL	**320,538**	**314,655**	**377,482**	**90,842**	**24.07%**	**327,968**
PERMISSIVE MEDICAL LEVY	Personnel	-	-	-	-	N/A	-
	Operations	1,222,449	1,652,899	1,801,899	1,800	0.10%	1,801,899
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	**1,222,449**	**1,652,899**	**1,801,899**	**1,800**	**0.10%**	**1,801,899**
PLANNING SERVICES	Personnel	464,472	558,841	646,941	148,445	22.95%	638,780
	Operations	81,191	68,479	104,916	8,377	7.98%	88,508
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	2,000	-	0.00%	2,000
	TOTAL	**545,663**	**627,320**	**753,857**	**156,822**	**20.80%**	**729,288**
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	1,019,150	21.56%	4,076,600
	Operations	1,843,940	1,930,192	1,994,444	358,948	18.00%	1,594,951
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	18,129	31,909	345,569	3,010	0.87%	3,010
	TOTAL	**5,890,716**	**6,018,825**	**7,067,478**	**1,381,108**	**19.54%**	**5,674,561**
ROAD CONSTRUCTION & MAINTENANCE	Personnel	1,774,012	1,825,974	1,925,130	431,741	22.43%	1,781,964
	Operations	1,549,479	1,555,559	3,013,509	684,669	22.72%	3,193,676
	Debt Service	54,621	67,341	94,743	28,357	29.93%	94,743
	Capital Outlay	120,450	128,760	914,467	63,870	6.98%	135,000
	TOTAL	**3,498,562**	**3,577,634**	**5,947,849**	**1,208,637**	**20.32%**	**5,205,383**
SEARCH AND RESCUE	Personnel	-	33,741	20,508	2,692	13.13%	16,568
	Operations	-	151,291	196,477	27,617	14.06%	110,468
	Debt Service	-	60,000	50,000	-	0.00%	50,000
	Capital Outlay	-	19,928	163,623	-	0.00%	43,800
	TOTAL	**-**	**264,960**	**430,608**	**30,309**	**7.04%**	**220,836**
SENIOR CITIZEN SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	238,068	240,123	250,473	279	0.11%	250,473
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	**238,068**	**240,123**	**250,473**	**279**	**0.11%**	**250,473**

DEPARTMENT SUMMARY LISTING
2016 FINAL OPERATING AND CAPITAL BUDG

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date	%	FY 2016 Est Yr End
SHERIFF - CIT	Personnel	-	43,104	91,541	22,047	24.08%	88,188
	Operations	-	4,247	27,403	5,298	19.33%	88,188
	Debt Service	-	-	-	-	N/A	88,188
	Capital Outlay	-	-	-	-	N/A	88,188
	TOTAL	-	47,351	118,944	27,345	22.99%	352,752
SHERIFF	Personnel	-	4,470,687	4,659,633	1,166,023	25.02%	4,664,092
	Operations	-	1,425,605	1,969,459	204,584	10.39%	1,472,804
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	345,337	401,788	174,857	43.52%	383,622
	TOTAL	-	6,241,629	7,030,880	1,545,464	21.98%	6,520,518
SHERIFF - THREE FORKS LAW ENFORCEMENT	Personnel	-	255,472	253,653	68,099	26.85%	272,396
	Operations	-	50,011	51,686	9,921	19.19%	49,684
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	252	-	56,121	-	0.00%	-
	TOTAL	252	305,483	361,460	78,020	21.58%	322,080
SUPERINTENDENT OF SCHOOLS	Personnel	123,893	127,024	132,900	33,276	25.04%	133,104
	Operations	19,422	19,926	23,264	3,013	12.95%	3,013
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	1,052	1,500	-	0.00%	1,500
	TOTAL	143,315	148,002	157,664	36,289	23.02%	137,617
THREE FORKS AIRPORT	Personnel	4,799	3,305	5,565	2,152	38.67%	4,799
	Operations	34,243	22,521	32,810	3,831	11.68%	25,324
	Debt Service	2,285	2,244	2,253	-	0.00%	2,253
	Capital Outlay	-	17,738	76,931	-	0.00%	15,000
	TOTAL	41,327	45,808	117,559	5,983	5.09%	47,376
TREASURER	Personnel	850,399	910,862	993,779	253,493	25.51%	1,013,972
	Operations	170,240	178,747	176,042	17,828	10.13%	169,312
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,020,639	1,089,609	1,169,821	271,321	23.19%	1,183,284
TOTAL COUNTY OPERATING FUND WITH TAX REVENUE	Personnel	21,596,171	26,282,289	28,768,323	6,727,327	23.38%	26,049,725
	Operations	12,482,604	14,750,467	17,605,599	2,648,966	15.05%	16,802,025
	Debt Service	688,003	747,926	773,369	83,022	10.74%	775,481
	Capital Outlay	1,803,570	2,044,242	12,375,116	600,219	4.85%	1,040,541
	TOTAL	36,570,348	43,824,924	59,522,406	10,059,534	16.90%	44,667,772
BOND FUND	RID Revolving	26,193	26,198	1,045,759	29	0.00%	27,000
	Open Space	1,238,735	1,249,286	1,244,874	650	0.05%	1,244,874
	Detention Cntr	2,360,246	2,378,246	2,399,146	-	0.00%	2,399,146
	TOTAL	3,625,174	3,653,730	4,689,779	679	0.01%	3,671,020
TOTAL COUNTY FUND SUPPORTED BY TAX REVENUES	Personnel	21,596,171	26,282,289	28,768,323	6,727,327	23.38%	26,049,725
	Operations	12,482,604	14,750,467	17,605,599	2,648,966	15.05%	16,802,025
	Debt Service	4,313,177	4,401,656	5,463,148	83,701	1.53%	4,446,501
	Capital Outlay	1,803,570	2,044,242	12,375,116	600,219	4.85%	1,040,541
	TOTAL	40,195,522	47,478,654	64,212,185	10,060,213	15.67%	48,338,792
OPEN SPACE ADMIN	Personnel	90,016	93,407	95,703	23,006	24.04%	92,024
	Operations	11,517	37,200	502,409	1,051	0.21%	37,200
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	101,533	130,607	598,112	24,057	4.02%	129,224
LOCAL WATER QUALITY DISTRICT	Personnel	170,247	158,716	197,981	46,547	23.51%	186,188
	Operations	97,782	47,251	118,545	15,414	13.00%	61,656
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,140	-	118,575	-	0.00%	2,800
	TOTAL	269,169	205,967	435,101	61,961	14.24%	250,644

DEPARTMENT SUMMARY LISTING
2016 FINAL OPERATING AND CAPITAL BUDG

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date	%	FY 2016 Est Yr End
JUNK VEHICLE SERVICE	Personnel	17,371	80,660	32,884	8,557	26.02%	32,884
	Operations	12,227	115,180	88,004	4,772	5.42%	19,088
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	29,598	195,840	120,888	13,329	11.03%	51,972
STATE ENHANCED 9-1-1 SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	392,060	479,812	774,613	324,044	41.83%	796,176
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	326,525	171,922	937,219	75,000	8.00%	510,900
	TOTAL	718,585	651,734	1,711,832	399,044	23.31%	1,307,076
PAYMENT IN LIEU of TAXES (PILT)	Personnel	7,572	-	7,572	-	0.00%	-
	Operations	1,039,447	1,203,014	1,706,317	109,688	6.43%	438,752
	Debt Service	152,274	151,474	669,211	-	0.00%	-
	Capital Outlay	70,853	11,233	546,474	992	0.18%	-
	TOTAL	1,270,146	1,365,721	2,929,574	110,680	3.78%	438,752
PUBLIC HEALTH - MTUPP	Personnel		13,606	70,889	12,107	17.08%	48,428
	Operations		31,672	42,170	8,728	20.70%	34,912
	Capital Outlay		-	-	-	N/A	-
	TOTAL		45,277	113,059	20,835	18.43%	83,340
FREEDOM FROM FEAR	Personnel	82,129	84,963	86,778	21,153	24.38%	84,612
	Operations	10,162	9,032	10,018	702	7.01%	8,808
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	92,291	93,995	96,796	21,855	22.58%	93,420
COPS GRANT	Personnel	190,038	64,915	-	-	N/A	-
	Operations	11,050	3,978	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	201,088	68,893	-	-	N/A	-
VICTIM WITNESS	Personnel	225,340	234,602	229,609	57,123	24.88%	228,492
	Operations	50,481	40,386	47,781	2,418	5.06%	39,672
	Capital Outlay	1,596	-	4,000	-	0.00%	-
	TOTAL	277,417	274,988	281,390	59,541	21.16%	268,164
DUI TASK FORCE	Personnel	26,470	21,155	25,557	8,588	33.60%	34,352
	Operations	31,955	14,771	47,868	8,026	16.77%	32,104
	Capital Outlay	-	1,145	73,114	-	0.00%	-
	TOTAL	58,425	37,071	146,539	16,614	11.34%	66,456
CANCER PREVENTION SERVICES	Personnel	88,814	86,345	101,375	24,229	23.90%	96,916
	Operations	22,091	29,959	43,295	2,121	4.90%	33,484
	Capital Outlay	-	-	214,716	-	0.00%	6,000
	TOTAL	110,905	116,304	359,386	26,350	7.33%	136,400
HEALTH PERPAREDNESS GRANT	Personnel	69,197	66,311	78,472	17,047	21.72%	68,188
	Operations	30,136	29,229	37,558	2,565	6.83%	30,260
	Capital Outlay	-	11,325	141,818	-	0.00%	-
	TOTAL	99,333	106,865	257,848	19,612	7.61%	98,448
WOMEN, INFANT AND CHILDREN (WIC)	Personnel	204,960	239,653	274,301	62,867	22.92%	251,468
	Operations	64,527	75,910	80,283	16,932	21.09%	122,728
	Capital Outlay	13,722	-	3,000	-	0.00%	3,000
	TOTAL	283,209	315,563	357,584	79,799	22.32%	377,196
MATERNAL & CHILD HEALTH (MCH)	Personnel	130,433	263,175	309,015	72,715	23.53%	290,860
	Operations	114,598	138,270	140,410	6,669	4.75%	136,676
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	245,031	401,445	449,425	79,384	17.66%	427,536
COMMUNICABLE DISEASE SERVICES	Personnel	162,774	158,236	149,480	38,956	26.06%	155,824
	Operations	363,104	382,522	401,178	152,488	38.01%	469,952
	Capital Outlay	-	-	200,263	-	0.00%	-
	TOTAL	525,878	540,758	750,921	191,444	25.49%	625,776

DEPARTMENT SUMMARY LISTING
2016 FINAL OPERATING AND CAPITAL BUDG

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date	%	FY 2016 Est Yr End
FEDERAL HEALTH GRANTS (Launch / MAP)	Personnel	-	58,108	79,616	14,965	18.80%	59,860
	Operations	-	115,699	435,813	24,628	5.65%	98,512
	Capital Outlay	-	2,113	2,500	-	0.00%	2,500
	TOTAL	-	175,919	517,929	39,593	7.64%	160,872
MISSOURI RIVER DRUG TASK FORCE (MRDTF)	Personnel	143,921	151,399	154,463	39,152	25.35%	156,608
	Operations	236,940	243,320	240,977	3,734	1.55%	240,977
	Capital Outlay	-	-	15,000	-	0.00%	-
	TOTAL	380,861	394,719	410,440	42,886	10.45%	397,585
OTHER GRANTS AND MISCELLANEOUS FUNDS	Personnel	-	-	13,988	-	0.00%	-
	Operations	3,180,304	4,878,947	3,352,657	178,616	5.33%	714,464
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	159,815	-	137,621	-	0.00%	-
	TOTAL	3,340,119	4,878,947	3,504,266	178,616	5.10%	714,464
TOTAL - GRANT, SPECIAL REVENUE AND OTHER FUNDS	Personnel	1,609,282	1,775,250	1,907,683	447,012	23.43%	1,678,416
	Operations	5,657,331	7,876,152	8,069,896	862,596	10.69%	3,181,997
	Debt Service	152,274	151,474	669,211	-	0.00%	-
	Capital Outlay	573,651	197,738	2,394,300	75,992	3.17%	522,700
	TOTAL	7,992,538	10,000,614	13,041,090	1,385,600	10.62%	5,383,113
GALLATIN COUNTY SOLID WASTE DISTRICT	Personnel	843,178	902,253	1,015,858	237,557	23.38%	950,228
	Operations	1,949,371	1,669,633	2,228,547	274,552	12.32%	1,098,208
	Debt Service	130,573	129,788	133,200	66,762	50.12%	133,200
	Capital Outlay	398,474	225,110	7,286,054	-	0.00%	250,000
	TOTAL	3,321,596	2,926,784	10,663,659	578,871	5.43%	2,431,636
WEST YELLOWSTOI HEBGEN REFUSE DISTRICT	Personnel	203,600	214,080	237,723	65,306	27.47%	221,224
	Operations	607,454	735,177	865,345	147,972	17.10%	621,888
	Debt Service	-	-	200	-	0.00%	200
	Capital Outlay	-	-	1,358,130	-	0.00%	450,000
	TOTAL	811,054	949,257	2,461,398	213,278	8.66%	1,293,312
FACILITIES	Personnel	424,512	448,408	458,345	113,483	24.76%	453,932
	Operations	995,431	1,146,964	1,083,840	220,109	20.31%	1,180,436
	Capital Outlay	-	-	832,790	-	0.00%	150,000
	TOTAL	1,419,943	1,595,372	2,374,975	333,592	14.05%	1,784,368
OTHER INTRDPTMN' FUNDS	Personnel	43,736	56,023	73,550	17,428	23.70%	69,712
	Operations	6,286,872	6,241,566	7,405,268	1,397,233	18.87%	5,588,932
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	699,834	-	635,923	-	0.00%	-
	TOTAL	7,030,442	6,297,589	8,114,741	1,414,661	17.43%	5,658,644
ENTERPRISE AND INTERDEPARTMENTAI FUNeg	Personnel	1,515,026	1,620,764	1,785,476	433,774	24.29%	1,695,096
	Operations	9,839,128	9,793,340	11,583,000	2,039,866	17.61%	8,489,464
	Debt Service	130,573	129,788	133,400	66,762	50.05%	133,400
	Capital Outlay	1,098,308	225,110	10,112,897	-	0.00%	850,000
	TOTAL	12,583,035	11,769,002	23,614,773	2,540,402	10.76%	11,167,960
FIRE DISTRICTS / FIRE SERVICE AREAS							
CENTRAL VALLEY	Personnel	370,968	997,736	1,692,318	236,925	14.00%	947,698
	Operations	1,361,358	1,245,864	1,149,366	530,778	46.18%	2,123,114
	Debt Service	-	125,000	252,484	-	0.00%	252,484
	Capital Outlay	-	75,000	3,141,697	75,024	2.39%	300,096
	TOTAL	1,732,326	2,443,600	6,235,865	842,727	13.51%	3,623,392
SOURDOUGH FIRE	Personnel	153,000	108,018	160,000	22,576	14.11%	90,304
	Operations	1,095,439	528,444	400,000	92,653	23.16%	370,612
	Debt Service	-	245,725	246,000	-	0.00%	246,000
	Capital Outlay	1,107,375	344,275	959,365	-	0.00%	459,365
	TOTAL	2,355,814	1,226,462	1,765,365	115,229	6.53%	1,166,281

DEPARTMENT SUMMARY LISTING
2016 FINAL OPERATING AND CAPITAL BUDG

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date	%	FY 2016 Est Yr End
BIG SKY	Personnel	1,366,286	1,020,936	1,862,431	265,396	14.25%	1,061,586
	Operations	501,009	887,025	1,095,465	331,479	30.26%	1,325,914
	Debt Service	-	60,000	75,000	-	0.00%	75,000
	Capital Outlay	-	-	60,000	-	0.00%	60,000
	TOTAL	1,867,295	1,967,961	3,092,896	596,875	19.30%	2,522,500
GALLATIN RIVER RANCH	Personnel	38,330	26,691	47,367	7,555	15.95%	30,220
	Operations	73,271	71,598	44,061	28,356	64.36%	44,061
	Debt Service	16,944	16,944	19,306	-	0.00%	19,306
	Capital Outlay	-	-	5,000	-	0.00%	5,000
	TOTAL	128,545	115,233	115,734	35,911	31.03%	98,587
HEBGEN BASIN	Personnel	845,500	566,428	926,500	141,291	15.25%	565,165
	Operations	335,862	555,977	757,087	200,440	26.48%	801,759
	Debt Service	-	-	14,234	-	0.00%	14,234
	Capital Outlay	306,919	50,000	280,000	-	0.00%	75,000
	TOTAL	1,488,281	1,172,405	1,977,821	341,731	17.28%	1,456,158
OTHER FIRE DISTRICT AND FIRE SERVICE AREAS	Personnel	122,400	3,334	5,000	750	15.00%	3,000
	Operations	1,026,929	1,272,261	4,565,461	277,778	6.08%	1,111,112
	Debt Service	382,000	-	-	-	N/A	-
	Capital Outlay	216,000	-	250,000	-	0.00%	250,000
	TOTAL	1,747,329	1,275,595	4,820,461	278,528	5.78%	1,364,112
TOTAL - FIRE DISTRICTS AND FIRE SERVICE AREA	Personnel	2,696,484	2,723,143	4,693,616	674,493	14.37%	2,697,973
	Operations	4,393,868	4,561,169	8,011,440	1,461,484	18.24%	5,776,572
	Debt Service	398,944	447,669	607,024	-	0.00%	607,024
	Capital Outlay	1,630,294	469,275	4,696,062	75,024	1.60%	1,149,461
	TOTAL	9,319,590	8,201,256	18,008,142	2,211,001	12.28%	10,231,030
MOSQUITO CONTRC SERVICES	Personnel	23,403	19,370	37,464	13,964	37.27%	22,342
	Operations	31,182	59,956	142,748	11,345	7.95%	45,380
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	16,983	45,600	-	0.00%	20,000
	TOTAL	54,585	96,309	225,812	25,309	11.21%	87,722
CONSERVATION DISTRICTS	Personnel	44,435	88,375	88,375	13,822	15.64%	88,375
	Operations	71,147	260,021	338,090	19,919	5.89%	79,676
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	115,582	348,396	426,465	33,741	7.91%	168,052
CEMETERY DISTRICTS	Personnel	-	37,050	37,050	5,620	15.17%	37,050
	Operations	109,798	122,796	239,520	42,477	17.73%	79,906
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	30,500	-	-	N/A	-
	TOTAL	109,798	190,346	276,570	48,097	17.39%	116,956
WATER & SEWER DISTRICTS	Personnel	-	-	-	-	N/A	-
	Operations	1,663,687	1,503,007	2,445,787	77,925	3.19%	1,503,007
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,663,687	1,503,007	2,445,787	77,925	3.19%	1,503,007
OTHER DISTRICTS	Personnel	-	-	-	-	N/A	-
	Operations	1,350,543	1,674,496	2,559,777	169,443	6.62%	1,162,211
	Debt Service	-	-	512,285	-	0.00%	512,285
	Capital Outlay	-	-	-	-	N/A	-
	TOTAL	1,350,543	1,674,496	2,943,293	169,443	5.76%	1,674,496

DEPARTMENT SUMMARY LISTING
2016 FINAL OPERATING AND CAPITAL BUDG

DEPARTMENT	ACTIVITY	FY 2014 Actual	FY 2015 Actual	FY 2016 BUDGET	Year-to-Date	%	FY 2016 Est Yr End
TOTAL - OTHER DISTRICTS	Personnel	67,838	144,795	162,889	33,406	20.51%	147,768
	Operations	3,226,357	3,620,276	5,583,174	321,109	5.75%	2,824,801
	Debt Service	-	-	512,285	-	0.00%	512,285
	Capital Outlay	-	47,483	45,600	-	0.00%	20,000
	TOTAL	3,294,195	3,812,554	6,303,948	354,515	5.62%	3,504,853
CAPITAL PROJECTS	Capital Outlay	1,297,433	1,447,043	3,446,171	183,522	5.33%	1,723,086
RID MAINTENANCE	Operations	823,531	840,002	7,602,926	35,152	0.46%	941,500
RID BOND	Debt Service	826,065	1,250,281	1,327,555	165,999	12.50%	1,327,555
	TOTAL	2,947,029	3,537,325	12,376,652	384,673	3.11%	3,992,141
Personnel		27,661,398	32,546,241	37,317,987	8,316,013	22.28%	32,268,977
Operations		36,391,638	41,441,405	58,456,035	7,343,863	12.56%	38,016,359
Debt Service		5,821,033	6,380,868	8,712,623	316,462	3.63%	7,026,765
Capital Outlay		6,403,256	4,430,891	33,070,146	934,757	2.83%	5,305,787
TOTAL EXPENSES		76,277,324	84,799,405	137,556,791	16,911,095	12.29%	82,617,888