

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND							
COMMISSIONERS	DEPT						
1000.000.100.410100.111 / BOCC- SALARIES/PERM	\$0.00	\$407,937.00	\$407,937.00	\$0.00	\$0.00	\$407,937.00	0.00%
1000.000.100.410100.141 / BOCC- UNEMPLOYMENT COMPENSAT	\$0.00	\$292.00	\$292.00	\$0.00	\$0.00	\$292.00	0.00%
1000.000.100.410100.142 / BOCC- WORKER'S COMP	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	0.00%
1000.000.100.410100.143 / BOCC- HEALTH INSURANCE	\$0.00	\$58,212.00	\$58,212.00	\$0.00	\$0.00	\$58,212.00	0.00%
1000.000.100.410100.144 / BOCC- SOCIAL SECURITY	\$0.00	\$31,207.00	\$31,207.00	\$0.00	\$0.00	\$31,207.00	0.00%
1000.000.100.410100.147 / BOCC- LONG TERM DISABILITY	\$0.00	\$1,399.00	\$1,399.00	\$0.00	\$0.00	\$1,399.00	0.00%
1000.000.100.410100.149 / BOCC- ICMA	\$0.00	\$8,237.00	\$8,237.00	\$0.00	\$0.00	\$8,237.00	0.00%
1000.000.100.410100.153 / BOCC- LIFE INSURANCE	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1000.000.100.410100.156 / BOCC- PERS	\$0.00	\$29,171.00	\$29,171.00	\$0.00	\$0.00	\$29,171.00	0.00%
1000.000.100.410100.210 / BOCC- OFFICE SUPPLIES	\$0.00	\$18,950.00	\$18,950.00	\$0.00	\$0.00	\$18,950.00	0.00%
1000.000.100.410100.330 / BOCC- MEMBERSHIP & DUES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.000.100.410100.332 / BOCC- PUBLICATIONS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000.000.100.410100.345 / BOCC- TECHNOLOGY	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
1000.000.100.410100.362 / BOCC- MAINT & REPAIRS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.000.100.410100.368 / BOCC- SOFTWARE/HARDWARE MAINT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.100.410100.371 / BOCC- TRAVEL MORSE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.000.100.410100.372 / BOCC- TRAVEL WHITE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.000.100.410100.373 / BOCC- TRAVEL WATERS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.000.100.410100.380 / BOCC- TRAINING	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000.000.100.410100.940 / BOCC- CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total For COMMISSIONERS	\$0.00	\$610,475.00	\$610,475.00	\$0.00	\$0.00	\$610,475.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
C & R/SURVEYOR DEPT							
1000.000.102.410940.111 / CLERK & REC: SALARIES/PERM	\$0.00	\$493,584.00	\$493,584.00	\$0.00	\$0.00	\$493,584.00	0.00%
1000.000.102.410940.120 / CLERK & REC- OVERTIME	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1000.000.102.410940.141 / CLERK & REC- UNEMPLOYMENT COMI	\$0.00	\$906.00	\$906.00	\$0.00	\$0.00	\$906.00	0.00%
1000.000.102.410940.142 / CLERK & REC- WORKER'S COMP	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$0.00	\$1,017.00	0.00%
1000.000.102.410940.143 / CLERK & REC- HEALTH INSURANCE	\$0.00	\$100,980.00	\$100,980.00	\$0.00	\$0.00	\$100,980.00	0.00%
1000.000.102.410940.144 / CLERK & REC- SOCIAL SECURITY	\$0.00	\$38,027.00	\$38,027.00	\$0.00	\$0.00	\$38,027.00	0.00%
1000.000.102.410940.147 / CLERK & REC- LONG TERM DISABILIT	\$0.00	\$1,705.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	0.00%
1000.000.102.410940.153 / CLERK & REC- LIFE INSURANCE	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	0.00%
1000.000.102.410940.156 / CLERK & REC- PERS	\$0.00	\$45,583.00	\$45,583.00	\$0.00	\$0.00	\$45,583.00	0.00%
1000.000.102.410940.210 / CLERK & REC- OFFICE SUPPLIES	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
1000.000.102.410940.332 / CLERK & REC- PUBLICATIONS	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1000.000.102.410940.334 / CLERK & REC- SUBSCRIPTIONS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.000.102.410940.335 / CLERK & REC- MEMBERSHIP & DUES	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
1000.000.102.410940.345 / CLERK & REC- TECHNOLOGY	\$0.00	\$27,770.00	\$27,770.00	\$0.00	\$0.00	\$27,770.00	0.00%
1000.000.102.410940.350 / CLERK & REC- PROFESSIONAL SERVI	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000.000.102.410940.362 / CLERK & REC- MAINT & REPAIRS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.000.102.410940.368 / CLERK & REC- SOFTWARE/HARDWAR	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1000.000.102.410940.370 / CLERK & REC- TRAVEL/MOVING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.102.410940.398 / CLERK & REC- VARIABLE CONTRACT :	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Total For C & R/SURVEYOR	\$0.00	\$822,412.00	\$822,412.00	\$0.00	\$0.00	\$822,412.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ELECTIONS	DEPT							
1000.000.104.410600.111 / ELECTIONS: SALARIES/PERM		\$0.00	\$270,058.00	\$270,058.00	\$0.00	\$0.00	\$270,058.00	0.00%
1000.000.104.410600.112 / ELECTIONS- SALARIES/TEMP		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1000.000.104.410600.120 / ELECTIONS- OVERTIME		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.104.410600.141 / ELECTIONS- UNEMPLOYMENT COMP		\$0.00	\$938.00	\$938.00	\$0.00	\$0.00	\$938.00	0.00%
1000.000.104.410600.142 / ELECTIONS- WORKER'S COMP		\$0.00	\$1,243.00	\$1,243.00	\$0.00	\$0.00	\$1,243.00	0.00%
1000.000.104.410600.143 / ELECTIONS- GROUP HEALTH INS.		\$0.00	\$47,520.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00	0.00%
1000.000.104.410600.144 / ELECTIONS- SOCIAL SECURITY		\$0.00	\$28,692.00	\$28,692.00	\$0.00	\$0.00	\$28,692.00	0.00%
1000.000.104.410600.147 / ELECTIONS- LONG TERM DISABILITY		\$0.00	\$978.00	\$978.00	\$0.00	\$0.00	\$978.00	0.00%
1000.000.104.410600.153 / ELECTIONS- LIFE INSURANCE		\$0.00	\$718.00	\$718.00	\$0.00	\$0.00	\$718.00	0.00%
1000.000.104.410600.156 / ELECTIONS- PERS		\$0.00	\$26,140.00	\$26,140.00	\$0.00	\$0.00	\$26,140.00	0.00%
1000.000.104.410600.210 / ELECTIONS- OFFICE SUPPLIES		\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	0.00%
1000.000.104.410600.220 / ELECTIONS- OPERATING SUPPLIES		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000.000.104.410600.321 / ELECTIONS- PRINTING/PUBLISHING		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1000.000.104.410600.331 / ELECTIONS- MAIL PROCESSING		\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1000.000.104.410600.335 / ELECTIONS- MEMBERSHIP & DUES		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.104.410600.345 / ELECTIONS- TECHNOLOGY		\$0.00	\$14,312.00	\$14,312.00	\$0.00	\$0.00	\$14,312.00	0.00%
1000.000.104.410600.368 / ELECTIONS- SOFTWARE/HARDWARE		\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	0.00%
1000.000.104.410600.370 / ELECTIONS- TRAVEL/MOVING		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000.000.104.410600.380 / ELECTIONS- TRAINING		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.000.104.410600.393 / ELECTIONS- ELECTION/OTHER JUDGE		\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
1000.000.104.410600.398 / ELECTIONS- VARIABLE CONTRACT SE		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1000.000.104.410600.530 / ELECTIONS- RENT/LEASE		\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
Total For ELECTIONS		\$0.00	\$958,199.00	\$958,199.00	\$0.00	\$0.00	\$958,199.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FINANCE	DEPT							
1000.000.111.410510.111 / FINANCE- SALARIES/PERM		\$0.00	\$581,356.00	\$581,356.00	\$0.00	\$0.00	\$581,356.00	0.00%
1000.000.111.410510.120 / FINANCE- OVERTIME		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.111.410510.141 / FINANCE- UNEMPLOYMENT COMP		\$0.00	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$1,455.00	0.00%
1000.000.111.410510.142 / FINANCE- WORKER'S COMPENSATION		\$0.00	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	0.00%
1000.000.111.410510.143 / FINANCE- GROUP HEALTH INSURANC		\$0.00	\$85,536.00	\$85,536.00	\$0.00	\$0.00	\$85,536.00	0.00%
1000.000.111.410510.144 / FINANCE- SOCIAL SECURITY		\$0.00	\$44,512.00	\$44,512.00	\$0.00	\$0.00	\$44,512.00	0.00%
1000.000.111.410510.147 / FINANCE- LONG TERM DISABILITY		\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	\$1,996.00	0.00%
1000.000.111.410510.153 / FINANCE- LIFE INSURANCE		\$0.00	\$1,263.00	\$1,263.00	\$0.00	\$0.00	\$1,263.00	0.00%
1000.000.111.410510.156 / FINANCE- PERS		\$0.00	\$53,356.00	\$53,356.00	\$0.00	\$0.00	\$53,356.00	0.00%
1000.000.111.410510.210 / FINANCE- OFFICE SUPPLIES		\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
1000.000.111.410510.330 / FINANCE- MEMBERSHIP & DUES		\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
1000.000.111.410510.345 / FINANCE- TECHNOLOGY		\$0.00	\$26,521.00	\$26,521.00	\$0.00	\$0.00	\$26,521.00	0.00%
1000.000.111.410510.353 / FINANCE- AUDIT & ACCOUNTING		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1000.000.111.410510.363 / FINANCE- MACHINE MAINTENANCE		\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	0.00%
1000.000.111.410510.368 / FINANCE- SOFTWARE/HARDWARE MA		\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00%
1000.000.111.410510.370 / FINANCE- TRAVEL/MOVING		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.000.111.410510.380 / FINANCE- TRAINING		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For FINANCE		\$0.00	\$945,534.00	\$945,534.00	\$0.00	\$0.00	\$945,534.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
TREAS/ASSR DEPT							
1000.000.113.410540.111 / TREASURER- SALARIES/PERM	\$0.00	\$1,287,800.00	\$1,287,800.00	\$0.00	\$0.00	\$1,287,800.00	0.00%
1000.000.113.410540.120 / TREASURER- OVERTIME	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.000.113.410540.141 / TREASURER- UNEMPLOYMENT COMP	\$0.00	\$2,983.00	\$2,983.00	\$0.00	\$0.00	\$2,983.00	0.00%
1000.000.113.410540.142 / TREASURER- WORKER'S COMP	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00%
1000.000.113.410540.143 / TREASURER- HEALTH INSUR	\$0.00	\$328,601.00	\$328,601.00	\$0.00	\$0.00	\$328,601.00	0.00%
1000.000.113.410540.144 / TREASURER- SOCIAL SECURITY	\$0.00	\$98,976.00	\$98,976.00	\$0.00	\$0.00	\$98,976.00	0.00%
1000.000.113.410540.147 / TREASURER- LONG TERM DISABILITY	\$0.00	\$4,438.00	\$4,438.00	\$0.00	\$0.00	\$4,438.00	0.00%
1000.000.113.410540.153 / TREASURER- LIFE INSURANCE	\$0.00	\$4,306.00	\$4,306.00	\$0.00	\$0.00	\$4,306.00	0.00%
1000.000.113.410540.156 / TREASURER- PERS	\$0.00	\$118,641.00	\$118,641.00	\$0.00	\$0.00	\$118,641.00	0.00%
1000.000.113.410540.210 / TREASURER- OFFICE SUPPLIES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1000.000.113.410540.220 / TREAS - OPERATING SUPPLIES	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
1000.000.113.410540.330 / TREASURER- MEMBERSHIP & DUES	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1000.000.113.410540.332 / TREASURER- PUBLICATIONS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.000.113.410540.345 / TREASURER- TECHNOLOGY	\$0.00	\$42,571.00	\$42,571.00	\$0.00	\$0.00	\$42,571.00	0.00%
1000.000.113.410540.362 / TREASURER- MAINT & REPAIRS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.000.113.410540.368 / TREASURER- SOFTWARE/HARDWARE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.113.410540.370 / TREASURER- TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.000.113.410540.380 / TREASURER- TRAINING	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
1000.000.113.410540.398 / TREASURER- VARIABLE CONTRACT S	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
1000.000.113.410540.530 / TREAS/ASSR - RENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total For TREAS/ASSR	\$0.00	\$1,996,416.00	\$1,996,416.00	\$0.00	\$0.00	\$1,996,416.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
AUDITOR	DEPT							
1000.000.114.410531.111 / AUDITOR- SALARIES/PERM		\$0.00	\$95,862.00	\$95,862.00	\$0.00	\$0.00	\$95,862.00	0.00%
1000.000.114.410531.120 / AUDITOR- OVERTIME		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.000.114.410531.141 / AUDITOR- UNEMPLOYMENT COMP		\$0.00	\$247.00	\$247.00	\$0.00	\$0.00	\$247.00	0.00%
1000.000.114.410531.142 / AUDITOR- WORKER'S COMP		\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$137.00	0.00%
1000.000.114.410531.143 / AUDITOR- HEALTH INSUR		\$0.00	\$17,820.00	\$17,820.00	\$0.00	\$0.00	\$17,820.00	0.00%
1000.000.114.410531.144 / AUDITOR- SOCIAL SECURITY		\$0.00	\$7,563.00	\$7,563.00	\$0.00	\$0.00	\$7,563.00	0.00%
1000.000.114.410531.147 / AUDITOR- LONG TERM DISABILITY		\$0.00	\$339.00	\$339.00	\$0.00	\$0.00	\$339.00	0.00%
1000.000.114.410531.153 / AUDITOR- LIFE INSURANCE		\$0.00	\$283.00	\$283.00	\$0.00	\$0.00	\$283.00	0.00%
1000.000.114.410531.156 / AUDITOR- PERS		\$0.00	\$9,066.00	\$9,066.00	\$0.00	\$0.00	\$9,066.00	0.00%
1000.000.114.410531.210 / AUDITOR- OFFICE SUPPLIES		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.000.114.410531.345 / AUDITOR- TECHNOLOGY		\$0.00	\$6,534.00	\$6,534.00	\$0.00	\$0.00	\$6,534.00	0.00%
1000.000.114.410531.362 / AUDITOR- MAINT & REPAIRS		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.114.410531.370 / AUDITOR- TRAVEL		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.114.410531.380 / AUDITOR- TRAINING		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For AUDITOR		\$0.00	\$147,851.00	\$147,851.00	\$0.00	\$0.00	\$147,851.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
IT DEPT							
1000.000.115.410580.111 / IT- SALARIES/PERM	\$0.00	\$924,722.00	\$924,722.00	\$0.00	\$0.00	\$924,722.00	0.00%
1000.000.115.410580.120 / IT- OVERTIME	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.115.410580.141 / IT- UNEMPLOYMENT COMP	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00	\$2,349.00	0.00%
1000.000.115.410580.142 / IT- WORKER'S COMP	\$0.00	\$3,552.00	\$3,552.00	\$0.00	\$0.00	\$3,552.00	0.00%
1000.000.115.410580.143 / IT- HEALTH INSUR	\$0.00	\$142,560.00	\$142,560.00	\$0.00	\$0.00	\$142,560.00	0.00%
1000.000.115.410580.144 / IT- SOCIAL SECURITY	\$0.00	\$71,889.00	\$71,889.00	\$0.00	\$0.00	\$71,889.00	0.00%
1000.000.115.410580.147 / IT- LONG TERM DISABILITY	\$0.00	\$3,172.00	\$3,172.00	\$0.00	\$0.00	\$3,172.00	0.00%
1000.000.115.410580.153 / IT- LIFE INSURANCE	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	0.00%
1000.000.115.410580.156 / IT- PERS	\$0.00	\$86,173.00	\$86,173.00	\$0.00	\$0.00	\$86,173.00	0.00%
1000.000.115.410580.210 / IT- OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.115.410580.220 / IT- OPERATING SUPPLIES	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
1000.000.115.410580.345 / IT- TECHNOLOGY	\$0.00	\$44,210.00	\$44,210.00	\$0.00	\$0.00	\$44,210.00	0.00%
1000.000.115.410580.368 / IT- SOFTWARE/HARDWARE MAINT	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1000.000.115.410580.370 / IT- TRAVEL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.000.115.410580.380 / IT- TRAINING	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.115.410580.397 / IT- FIXED CONTRACT SERVICES	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Total For IT	\$0.00	\$1,430,287.00	\$1,430,287.00	\$0.00	\$0.00	\$1,430,287.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JUSTICE OF PEACE DEPT							
1000.000.121.410340.111 / JP- SALARIES/PERM	\$0.00	\$1,293,884.00	\$1,293,884.00	\$0.00	\$0.00	\$1,293,884.00	0.00%
1000.000.121.410340.112 / JP- SALARIES/TEMP	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1000.000.121.410340.120 / JP- OVERTIME	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.121.410340.141 / JP- UNEMPLOYMENT COMP	\$0.00	\$2,703.00	\$2,703.00	\$0.00	\$0.00	\$2,703.00	0.00%
1000.000.121.410340.142 / JP- WORKER'S COMP	\$0.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0.00%
1000.000.121.410340.143 / JP- HEALTH INSUR	\$0.00	\$285,120.00	\$285,120.00	\$0.00	\$0.00	\$285,120.00	0.00%
1000.000.121.410340.144 / JP- SOCIAL SECURITY	\$0.00	\$104,720.00	\$104,720.00	\$0.00	\$0.00	\$104,720.00	0.00%
1000.000.121.410340.147 / JP- LONG TERM DISABILITY	\$0.00	\$4,489.00	\$4,489.00	\$0.00	\$0.00	\$4,489.00	0.00%
1000.000.121.410340.153 / JP- LIFE INSURANCE	\$0.00	\$3,868.00	\$3,868.00	\$0.00	\$0.00	\$3,868.00	0.00%
1000.000.121.410340.156 / JP- PERS	\$0.00	\$120,025.00	\$120,025.00	\$0.00	\$0.00	\$120,025.00	0.00%
1000.000.121.410340.210 / JP- OFFICE SUPPLIES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1000.000.121.410340.335 / JP- MEMBERSHIP & DUES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1000.000.121.410340.345 / JP- TECHNOLOGY	\$0.00	\$75,660.00	\$75,660.00	\$0.00	\$0.00	\$75,660.00	0.00%
1000.000.121.410340.357 / JP- OTHER PROFESSIONAL SERVICES	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
1000.000.121.410340.363 / JP- MACHINE MAINT	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000.000.121.410340.368 / JP- SOFTWARE/HARDWARE MAINT	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
1000.000.121.410340.370 / JP- TRAVEL	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
1000.000.121.410340.380 / JP- TRAINING	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.121.410340.394 / JP- WITNESS & JURY FEES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.121.410340.398 / JP- FELONY SUBSIDIES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total For JUSTICE OF PEACE	\$0.00	\$2,608,419.00	\$2,608,419.00	\$0.00	\$0.00	\$2,608,419.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DISASTER & EMERGENCY DEPT							
1000.000.124.420600.111 / DES- SALARIES/PERM	\$0.00	\$178,491.00	\$178,491.00	\$0.00	\$0.00	\$178,491.00	0.00%
1000.000.124.420600.141 / DES- UNEMPLOYMENT COMP	\$0.00	\$446.00	\$446.00	\$0.00	\$0.00	\$446.00	0.00%
1000.000.124.420600.142 / DES- WORKER'S COMP	\$0.00	\$678.00	\$678.00	\$0.00	\$0.00	\$678.00	0.00%
1000.000.124.420600.143 / DES- HEALTH INSUR	\$0.00	\$23,760.00	\$23,760.00	\$0.00	\$0.00	\$23,760.00	0.00%
1000.000.124.420600.144 / DES- SOCIAL SECURITY	\$0.00	\$13,655.00	\$13,655.00	\$0.00	\$0.00	\$13,655.00	0.00%
1000.000.124.420600.147 / DES- LONG TERM DISABILITY	\$0.00	\$612.00	\$612.00	\$0.00	\$0.00	\$612.00	0.00%
1000.000.124.420600.153 / DES- LIFE INSURANCE	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
1000.000.124.420600.156 / DES- PERS	\$0.00	\$16,368.00	\$16,368.00	\$0.00	\$0.00	\$16,368.00	0.00%
1000.000.124.420600.210 / DES- OFFICE SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.000.124.420600.220 / DES- OPERATING SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.124.420600.231 / DES- GAS/OIL/GREASE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000.000.124.420600.316 / DES- RADIO MAINT	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000.000.124.420600.333 / DES- SUBSCRIPTIONS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000.000.124.420600.340 / DES- UTILITIES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
1000.000.124.420600.345 / DES- TECHNOLOGY	\$0.00	\$10,551.00	\$10,551.00	\$0.00	\$0.00	\$10,551.00	0.00%
1000.000.124.420600.360 / DES- REPAIR & MAINT SERVICE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.124.420600.368 / DES- SOFTWARE/HARDWARE MAINT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000.000.124.420600.370 / DES- TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.000.124.420600.380 / DES- TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.124.420600.398 / DES- EOC CONTRACT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.124.420600.399 / DES- OTHER CONTRACT SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000.000.124.420600.490 / DES- EMER OPERATING MATERIAL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.000.124.420600.530 / DES- RENT/LEASE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total For DISASTER & EMERGENCY	\$0.00	\$349,021.00	\$349,021.00	\$0.00	\$0.00	\$349,021.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ??????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FIRE PROTECTION	DEPT							
1000.000.125.420400.142 / FIRE PROTECTION- WORKER'S COMP		\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1000.000.125.420400.210 / FIRE PROTECTION- OFFICE SUPPLIES		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.125.420400.220 / FIRE PROTECTION- OPERATING SUPP		\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
1000.000.125.420400.316 / FIRE PROTECTION- RADIO MAINT		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000.000.125.420400.340 / FIRE PROTECTION- UTILITIES		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.125.420400.360 / FIRE PROTECTION- REPAIR & MAINT S		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.125.420400.368 / FIRE PROTECTION- SOFTWARE/HARD		\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
1000.000.125.420400.398 / FIRE PROTECTION- VARIABLE CONTR		\$0.00	\$282,348.00	\$282,348.00	\$0.00	\$0.00	\$282,348.00	0.00%
1000.000.125.420400.399 / FIRE PROTECTION- OTHER CONTRAC		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total For FIRE PROTECTION		\$0.00	\$335,848.00	\$335,848.00	\$0.00	\$0.00	\$335,848.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HUMAN RESOURCES DEPT							
1000.000.144.410800.111 / HR- SALARIES/PERM	\$0.00	\$473,851.00	\$473,851.00	\$0.00	\$0.00	\$473,851.00	0.00%
1000.000.144.410800.120 / HR- OVERTIME	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
1000.000.144.410800.141 / HR- UNEMPLOYMENT COMP	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	0.00%
1000.000.144.410800.142 / HR- WORKER'S COMP	\$0.00	\$676.00	\$676.00	\$0.00	\$0.00	\$676.00	0.00%
1000.000.144.410800.143 / HR- HEALTH INSUR	\$0.00	\$71,280.00	\$71,280.00	\$0.00	\$0.00	\$71,280.00	0.00%
1000.000.144.410800.144 / HR- SOCIAL SECURITY	\$0.00	\$37,321.00	\$37,321.00	\$0.00	\$0.00	\$37,321.00	0.00%
1000.000.144.410800.147 / HR- LONG TERM DISABILITY	\$0.00	\$1,673.00	\$1,673.00	\$0.00	\$0.00	\$1,673.00	0.00%
1000.000.144.410800.153 / HR- LIFE INSURANCE	\$0.00	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$1,106.00	0.00%
1000.000.144.410800.156 / HR- PERS	\$0.00	\$44,736.00	\$44,736.00	\$0.00	\$0.00	\$44,736.00	0.00%
1000.000.144.410800.210 / HR- OFFICE SUPPLIES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1000.000.144.410800.220 / HR- OPERATING SUPPLIES	\$0.00	\$5,464.00	\$5,464.00	\$0.00	\$0.00	\$5,464.00	0.00%
1000.000.144.410800.330 / HR- MEMBERSHIP & DUES	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1000.000.144.410800.337 / HR- PUBLICITY/ADVERTISING	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000.000.144.410800.345 / HR- TECHNOLOGY	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00	\$19,602.00	0.00%
1000.000.144.410800.362 / HR- MAINT & REPAIRS	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1000.000.144.410800.368 / HR- SOFTWARE/HARDWARE MAINT	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
1000.000.144.410800.370 / HR- TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.000.144.410800.380 / HR- TRAINING	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.144.410800.398 / HR- VARIABLE CONTRACT SERVICES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total For HUMAN RESOURCES	\$0.00	\$793,129.00	\$793,129.00	\$0.00	\$0.00	\$793,129.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FACILITIES (BUILDING) DEPT							
1000.000.145.411200.111 / FACILITIES- SALARIES/PERM	\$0.00	\$281,714.00	\$281,714.00	\$0.00	\$0.00	\$281,714.00	0.00%
1000.000.145.411200.120 / FACILITIES- OVERTIME	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.000.145.411200.141 / FACILITIES- UNEMPLOYMENT COMP	\$0.00	\$719.00	\$719.00	\$0.00	\$0.00	\$719.00	0.00%
1000.000.145.411200.142 / FACILITIES- WORKER'S COMP	\$0.00	\$5,896.00	\$5,896.00	\$0.00	\$0.00	\$5,896.00	0.00%
1000.000.145.411200.143 / FACILITIES- HEALTH INSUR	\$0.00	\$56,430.00	\$56,430.00	\$0.00	\$0.00	\$56,430.00	0.00%
1000.000.145.411200.144 / FACILITIES- SOCIAL SECURITY	\$0.00	\$22,010.00	\$22,010.00	\$0.00	\$0.00	\$22,010.00	0.00%
1000.000.145.411200.147 / FACILITIES-LONG TERM DISABILITY	\$0.00	\$987.00	\$987.00	\$0.00	\$0.00	\$987.00	0.00%
1000.000.145.411200.153 / FACILITIES- LIFE INSURANCE	\$0.00	\$896.00	\$896.00	\$0.00	\$0.00	\$896.00	0.00%
1000.000.145.411200.156 / FACILITIES- PERS	\$0.00	\$26,383.00	\$26,383.00	\$0.00	\$0.00	\$26,383.00	0.00%
1000.000.145.411200.210 / FACILITIES- OFFICE SUPPLIES	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
1000.000.145.411200.224 / FACILITIES- JANITORIAL SUPPLIES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1000.000.145.411200.231 / FACILITIES- GAS/OIL/GREASE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.000.145.411200.341 / FACILITIES-ELECTRICITY	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1000.000.145.411200.342 / FACILITIES- WATER	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1000.000.145.411200.344 / FACILITIES- GAS	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1000.000.145.411200.345 / FACILITIES- TECHNOLOGY	\$0.00	\$17,390.00	\$17,390.00	\$0.00	\$0.00	\$17,390.00	0.00%
1000.000.145.411200.360 / FACILITIES- REPAIR & MAINT SERVICE	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
1000.000.145.411200.361 / FACILITIES- VEHICLE REPAIRS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.000.145.411200.365 / FACILITIES- GROUND MAINT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.000.145.411200.367 / FACILITIES- JANITORIAL SERVICES	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000.000.145.411200.368 / FACILITIES-SOFTWARE FMX SUB	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1000.000.145.411200.370 / FACILITIES- TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For FACILITIES (BUILDING)	\$0.00	\$1,882,625.00	\$1,882,625.00	\$0.00	\$0.00	\$1,882,625.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS	DEPT							
1000.000.199.411800.130 /	TERMINATION PAY	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000.000.199.411800.150 /	SALARY/CONTINGENCY	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1000.000.199.411800.220 /	MISC- OPERATING SUPPLIES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1000.000.199.411800.231 /	MISC- GAS/OIL/GREASE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
1000.000.199.411800.311 /	MISC- POSTAGE	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1000.000.199.411800.330 /	MISC- MEMBERSHIP & DUES	\$0.00	\$47,300.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	0.00%
1000.000.199.411800.336 /	MISC- PUBLIC RELATIONS	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
1000.000.199.411800.337 /	MISC- PUBLICITY/ADVERTISING	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.000.199.411800.361 /	MISC- VEHICLE REPAIRS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.000.199.411800.362 /	MISC- MAINT & REPAIRS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000.000.199.411800.368 /	MISC- SOFTWARE/HARDWARE MAINT	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1000.000.199.411800.370 /	MISC- TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000.000.199.411800.380 /	MISC- TRAINING	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
1000.000.199.411800.397 /	MISC- CONTRACT SERVICES	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	0.00%
1000.000.199.411800.398 /	MISC- CONTRACT SERV NEEDS ASSE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
1000.000.199.411800.530 /	MISC- RENT/LEASE	\$0.00	\$369,102.00	\$369,102.00	\$0.00	\$0.00	\$369,102.00	0.00%
1000.000.199.411800.740 /	MISC- AWARDS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000.000.199.411800.850 /	MISC- EXPENDITURE CONTINGENCY	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
1000.000.199.411800.851 /	MISC- PROTEST TAX CONTINGENCY	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	0.00%
1000.000.199.411800.940 /	MISC- CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1000.000.199.411860.540 /	MISC- SPECIAL ASSESSMENTS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1000.000.199.420050.372 /	INVOL COMMITMENT TRANSPORTATI	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1000.000.199.420242.399 /	MISC- JAIL ALTERNATIVES	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
1000.000.199.450200.396 /	MISC- FUNERAL EXPENSE/BURIALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1000.000.199.450600.397 /	MISC- YSC SHELTER CARE	\$0.00	\$362,834.00	\$362,834.00	\$0.00	\$0.00	\$362,834.00	0.00%
1000.000.199.450600.398 /	MISC- CASA SUPPORT	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.199.450600.399 / MISC- YSC SECURE DETENTION	\$0.00	\$725,609.00	\$725,609.00	\$0.00	\$0.00	\$725,609.00	0.00%
1000.000.199.480300.397 / MISC- AIR QUALITY FIXED CONTRACT	\$0.00	\$27,020.00	\$27,020.00	\$0.00	\$0.00	\$27,020.00	0.00%
1000.000.199.521001.826 / MISC- TRANSFER TO GIS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1000.000.199.521001.829 / MISC- TRANSFER TO CAPITAL IMP	\$0.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	0.00%
1000.000.199.521002.820 / MISC- TRANSFER TO JAIL	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
1000.000.199.521004.820 / MISC- TRANSFER TO TECH	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total For MISCELLANEOUS	\$0.00	\$15,330,165.00	\$15,330,165.00	\$0.00	\$0.00	\$15,330,165.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CLERK	DEPT							
1000.000.221.410330.111 / CLERK OF COURT- SALARIES/PERM		\$0.00	\$1,198,489.00	\$1,198,489.00	\$0.00	\$0.00	\$1,198,489.00	0.00%
1000.000.221.410330.112 / CLERK OF COURT- SALARIES/ TEMP		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000.000.221.410330.113 / CLERK OF COURT- SALARIES SEASON		\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
1000.000.221.410330.120 / CLERK OF COURT- OVERTIME		\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
1000.000.221.410330.141 / CLERK- UNEMPLOYMENT COMP		\$0.00	\$2,771.00	\$2,771.00	\$0.00	\$0.00	\$2,771.00	0.00%
1000.000.221.410330.142 / CLERK OF COURT- WORKER'S COMP		\$0.00	\$3,277.00	\$3,277.00	\$0.00	\$0.00	\$3,277.00	0.00%
1000.000.221.410330.143 / CLERK OF COURT- HEALTH INSURAN		\$0.00	\$294,624.00	\$294,624.00	\$0.00	\$0.00	\$294,624.00	0.00%
1000.000.221.410330.144 / CLERK OF COURT- SOCIAL SECURITY		\$0.00	\$97,575.00	\$97,575.00	\$0.00	\$0.00	\$97,575.00	0.00%
1000.000.221.410330.147 / CLERK OF COURT- LONG TERM DISAE		\$0.00	\$4,111.00	\$4,111.00	\$0.00	\$0.00	\$4,111.00	0.00%
1000.000.221.410330.153 / CLERK OF COURT- LIFE INSURANCE		\$0.00	\$3,782.00	\$3,782.00	\$0.00	\$0.00	\$3,782.00	0.00%
1000.000.221.410330.156 / CLERK OF COURT- PERS		\$0.00	\$110,305.00	\$110,305.00	\$0.00	\$0.00	\$110,305.00	0.00%
1000.000.221.410330.210 / CLERK OF COURT- OFFICE SUPPLIES		\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
1000.000.221.410330.325 / CLERK OF COURT- MICROFILMING/SC		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.000.221.410330.330 / CLERK OF COURT- MEMBERSHIP & DL		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.221.410330.345 / CLERK OF COURT- TECHNOLOGY		\$0.00	\$81,540.00	\$81,540.00	\$0.00	\$0.00	\$81,540.00	0.00%
1000.000.221.410330.363 / CLERK OF COURT- MACHINE MAINT		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.000.221.410330.370 / CLERK OF COURT- TRAVEL		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.221.410330.380 / CLERK OF COURT- TRAINING		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.221.410330.394 / CLERK OF COURT- WITNESS & JURY F		\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
1000.000.221.410330.398 / CLERK OF COURT- VARIABLE CONTR/		\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.00%
Total For CLERK		\$0.00	\$1,970,674.00	\$1,970,674.00	\$0.00	\$0.00	\$1,970,674.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL RELIEF	DEPT							
1000.000.302.450130.347 / GENERAL RELIEF- ADMINISTRATION S		\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
1000.000.302.450130.398 / GENERAL RELIEF- VARIABLE CONTRA		\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
Total For GENERAL RELIEF		\$0.00	\$137,500.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CEMETERY SERVICES	DEPT							
1000.000.728.430901.220 / RIVERSIDE CEM- OPERATING SUPPLII		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.000.728.430901.340 / RIVERSIDE CEM- UTILITIES		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.000.728.430901.398 / RIVERSIDE CEM- VARIABLE CONTRAC		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For CEMETERY SERVICES		\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For GENERAL	\$0.00	\$30,346,555.00	\$30,346,555.00	\$0.00	\$0.00	\$30,346,555.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ROAD FUND								
ROAD	DEPT							
2110.000.401.430200.111 / ROAD- SALARIES/PERM		\$0.00	\$2,528,571.00	\$2,528,571.00	\$0.00	\$0.00	\$2,528,571.00	0.00%
2110.000.401.430200.112 / ROAD- SALARIES/ TEMP		\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
2110.000.401.430200.120 / ROAD- OVERTIME		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
2110.000.401.430200.130 / ROAD- TERMINATION PAY		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2110.000.401.430200.141 / ROAD- UNEMPLOYMENT COMP		\$0.00	\$6,909.00	\$6,909.00	\$0.00	\$0.00	\$6,909.00	0.00%
2110.000.401.430200.142 / ROAD- WORKER'S COMPENSATION		\$0.00	\$85,871.00	\$85,871.00	\$0.00	\$0.00	\$85,871.00	0.00%
2110.000.401.430200.143 / ROAD- HEALTH INSURANCE		\$0.00	\$440,748.00	\$440,748.00	\$0.00	\$0.00	\$440,748.00	0.00%
2110.000.401.430200.144 / ROAD- SOCIAL SECURITY		\$0.00	\$211,413.00	\$211,413.00	\$0.00	\$0.00	\$211,413.00	0.00%
2110.000.401.430200.147 / ROAD- LONG TERM DISABILITY		\$0.00	\$8,673.00	\$8,673.00	\$0.00	\$0.00	\$8,673.00	0.00%
2110.000.401.430200.150 / ROAD- SALARY CONTINGENCY		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2110.000.401.430200.153 / ROAD- LIFE INSURANCE		\$0.00	\$6,651.00	\$6,651.00	\$0.00	\$0.00	\$6,651.00	0.00%
2110.000.401.430200.156 / ROAD- PERS		\$0.00	\$245,625.00	\$245,625.00	\$0.00	\$0.00	\$245,625.00	0.00%
2110.000.401.430200.210 / ROAD- OFFICE SUPPLIES		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2110.000.401.430200.220 / ROAD- OPERATING SUPPLIES		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2110.000.401.430200.231 / ROAD- GAS/OIL/GREASE		\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
2110.000.401.430200.337 / ROAD- PUBLICITY/ADVERTISING		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2110.000.401.430200.340 / ROAD- UTILITIES		\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
2110.000.401.430200.345 / ROAD- TECHNOLOGY		\$0.00	\$38,682.00	\$38,682.00	\$0.00	\$0.00	\$38,682.00	0.00%
2110.000.401.430200.351 / ROAD- MEDICAL & PYSCH SERVICES		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2110.000.401.430200.354 / ROAD- ENGINEERING/TESTING		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
2110.000.401.430200.361 / ROAD- VEHICLE REPAIRS		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
2110.000.401.430200.362 / ROAD- MAINT & REPAIRS		\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
2110.000.401.430200.366 / ROAD- REPAIR & MAINT BUILDINGS		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
2110.000.401.430200.367 / ROAD- JANITORIAL SERVICES		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2110.000.401.430200.368 / ROAD- SOFTWARE/HARDWARE MAINT		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ???????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2110.000.401.430200.370 / ROAD- TRAVEL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2110.000.401.430200.380 / ROAD- TRAINING	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
2110.000.401.430200.397 / ROAD- FIXED CONTRACT SERVICES	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
2110.000.401.430200.399 / ROAD- OTHER CONTRACT SERVICES	\$0.00	\$4,250,000.00	\$4,250,000.00	\$0.00	\$0.00	\$4,250,000.00	0.00%
2110.000.401.430200.450 / ROAD- RAW MATERIALS- GAS TAX	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	0.00%
2110.000.401.430200.510 / ROAD- INSURANCE	\$0.00	\$81,310.00	\$81,310.00	\$0.00	\$0.00	\$81,310.00	0.00%
2110.000.401.430200.533 / ROAD- EQUIPMENT RENTAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2110.000.401.430200.540 / ROAD- SPECIAL ASSESSMENTS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
2110.000.401.430200.850 / ROAD- CONTINGENCY	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
2110.000.401.430200.851 / ROAD- PROTEST TAX CONTINGENCY	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	0.00%
2110.000.401.430200.923 / ROAD- CONSTRUCTION/REPAIR	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2110.000.401.430200.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$142,000.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	0.00%
2110.000.401.430260.341 / ROAD- ELECTRICITY	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2110.000.401.430260.364 / ROAD- SIGN MAINTENANCE	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
2110.000.401.521000.820 / ROAD COST SHARE PROGRAM	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
2110.000.401.521000.826 / ROAD- TRANSFER TO GIS	\$0.00	\$69,757.00	\$69,757.00	\$0.00	\$0.00	\$69,757.00	0.00%
2110.000.401.521000.829 / ROAD- TRANSFER TO CAPITAL IMP	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total For ROAD	\$0.00	\$16,049,710.00	\$16,049,710.00	\$0.00	\$0.00	\$16,049,710.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For ROAD	\$0.00	\$16,049,710.00	\$16,049,710.00	\$0.00	\$0.00	\$16,049,710.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BRIDGE FUND							
BRIDGE DEPT							
2130.000.402.430244.220 / BRIDGE- OPERATING SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2130.000.402.430244.231 / BRIDGE- GAS/OIL/GREASE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2130.000.402.430244.347 / BRIDGE- ADMIN SERVICES	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
2130.000.402.430244.354 / BRIDGE- ENGINEERING/TESTING	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
2130.000.402.430244.361 / BRIDGE- VEHICLE REPAIRS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
2130.000.402.430244.370 / BRIDGE- TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2130.000.402.430244.380 / BRIDGE- TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2130.000.402.430244.398 / BRIDGE- VARIABLE CONTRACT SERVI	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
2130.000.402.430244.400 / BRIDGE- BUILDING MATERIALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
2130.000.402.430244.533 / BRIDGES- EQUIPMENT RENTAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2130.000.402.430244.850 / BRIDGE- CONTINGENCY	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
2130.000.402.430244.851 / BRIDGE- PROTEST TAX CONTINGENC	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
2130.000.402.430244.932 / BRIDGE- CONSTRUCTION	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
2130.000.402.521000.829 / BRIDGE- TRANSFER TO CAPITAL IMP	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	0.00%
Total For BRIDGE	\$0.00	\$2,835,500.00	\$2,835,500.00	\$0.00	\$0.00	\$2,835,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For BRIDGE	\$0.00	\$2,835,500.00	\$2,835,500.00	\$0.00	\$0.00	\$2,835,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEED FUND							
WEED CONTROL DEPT							
2140.000.403.431100.111 / WEED- SALARIES/PERM	\$0.00	\$131,256.00	\$131,256.00	\$0.00	\$0.00	\$131,256.00	0.00%
2140.000.403.431100.113 / WEED- SALARIES SEASONAL	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
2140.000.403.431100.120 / WEED- OVERTIME	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2140.000.403.431100.141 / WEED- UNEMPLOYMENT COMP	\$0.00	\$422.00	\$422.00	\$0.00	\$0.00	\$422.00	0.00%
2140.000.403.431100.142 / WEED- WORKER'S COMP	\$0.00	\$4,269.00	\$4,269.00	\$0.00	\$0.00	\$4,269.00	0.00%
2140.000.403.431100.143 / WEED- HEALTH INSURANCE	\$0.00	\$23,760.00	\$23,760.00	\$0.00	\$0.00	\$23,760.00	0.00%
2140.000.403.431100.144 / WEED- SOCIAL SECURITY	\$0.00	\$12,910.00	\$12,910.00	\$0.00	\$0.00	\$12,910.00	0.00%
2140.000.403.431100.147 / WEED- LONG TERM DISABILITY	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
2140.000.403.431100.153 / WEED- LIFE INSURANCE	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
2140.000.403.431100.156 / WEED- PERS	\$0.00	\$12,265.00	\$12,265.00	\$0.00	\$0.00	\$12,265.00	0.00%
2140.000.403.431100.210 / WEED- OFFICE SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2140.000.403.431100.220 / WEED- OPERATING SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2140.000.403.431100.222 / WEED- CHEM, LAB & MED SUPPLIES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
2140.000.403.431100.230 / WEED- REPAIR & MAINT SUPPLIES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
2140.000.403.431100.231 / WEED- GAS/OIL/GREASE	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
2140.000.403.431100.336 / WEED- PUBLIC RELATIONS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2140.000.403.431100.337 / WEED- PUBLICITY/ADVERTISING	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2140.000.403.431100.340 / WEED- UTILITIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2140.000.403.431100.345 / WEED- TECHNOLOGY	\$0.00	\$4,281.00	\$4,281.00	\$0.00	\$0.00	\$4,281.00	0.00%
2140.000.403.431100.360 / WEED- REPAIR & MAINT SERVICE	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
2140.000.403.431100.366 / WEED- REPAIR & MAINT BUILDINGS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2140.000.403.431100.370 / WEED- TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2140.000.403.431100.380 / WEED- TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2140.000.403.431100.398 / WEED- VARIABLE CONTRACT SERVICE	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	0.00%
2140.000.403.431100.740 / WEED- COST SHARE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2140.000.403.431100.850 / WEED- CONTINGENCY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2140.000.403.431100.851 / WEED- PROTEST TAX CONTINGENCY	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total For WEED CONTROL	\$0.00	\$515,223.00	\$515,223.00	\$0.00	\$0.00	\$515,223.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For WEED	\$0.00	\$515,223.00	\$515,223.00	\$0.00	\$0.00	\$515,223.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PRED. ANIMAL FUND							
PREDATORY ANIMAL DEPT							
2150.000.404.440690.397 / PREDATORY ANIMAL- FIXED CONTRAI	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00%
Total For PREDATORY ANIMAL	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PRED. ANIMAL	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ???????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LIAB. & PROP. INSURANCE FUND							
LIAB & PROP INSURANCE DEPT							
2190.000.429.510200.202 / DEFENSE COSTS- EXPENSE OF INVE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2190.000.429.510200.352 / DEFENSE COSTS- LEGAL SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2190.000.429.510200.370 / DEFENSE COSTS- TRAVEL	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2190.000.429.510200.394 / DEFENSE COSTS- WITNESS & JURY FI	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2190.000.429.510200.398 / DEFENSE COSTS- VARIABLE CONTRA	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
2190.000.429.510200.741 / DEFENSE COSTS- LOSS CLAIMS	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
2190.000.429.510200.750 / DEFENSE COSTS- AUTO CLAIMS	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
2190.000.429.510200.851 / DEFENSE COSTS- PROTEST TAX CON	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2190.000.429.510330.370 / DEFENSE COSTS- TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2190.000.429.510330.398 / DEFENSE COSTS- VARIABLE CONTRA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2190.000.429.510330.510 / INSUR ADMIN- INSURANCE	\$0.00	\$1,016,367.00	\$1,016,367.00	\$0.00	(\$398,962.00)	\$1,415,329.00	-39.25%
2190.000.429.510330.755 / INSURANCE- RISK PREVENTION	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
2190.000.429.510333.111 / INSUR ADMIN- SALARIES/PERM	\$0.00	\$682,535.00	\$682,535.00	\$0.00	\$0.00	\$682,535.00	0.00%
2190.000.429.510333.112 / INSUR ADMIN- SALARIES/TEMP	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%
2190.000.429.510333.120 / INSUR ADMIN- OVERTIME	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2190.000.429.510333.130 / INSUR ADMIN- TERMINATION PAY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2190.000.429.510333.141 / INSUR. ADMIN- UNEMPLOYMENT COM	\$0.00	\$1,783.00	\$1,783.00	\$0.00	\$0.00	\$1,783.00	0.00%
2190.000.429.510333.142 / INSUR ADMIN- WORKER'S COMP	\$0.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$2,704.00	0.00%
2190.000.429.510333.143 / INSUR ADMIN- HEALTH INSUR	\$0.00	\$83,160.00	\$83,160.00	\$0.00	\$0.00	\$83,160.00	0.00%
2190.000.429.510333.144 / INSUR ADMIN- SOCIAL SECURITY	\$0.00	\$54,555.00	\$54,555.00	\$0.00	\$0.00	\$54,555.00	0.00%
2190.000.429.510333.147 / INSUR ADMIN- LONG TERM DISABILIT	\$0.00	\$2,341.00	\$2,341.00	\$0.00	\$0.00	\$2,341.00	0.00%
2190.000.429.510333.153 / INSUR ADMIN- LIFE INSURANCE	\$0.00	\$1,255.00	\$1,255.00	\$0.00	\$0.00	\$1,255.00	0.00%
2190.000.429.510333.156 / INSUR ADMIN- PERS	\$0.00	\$63,964.00	\$63,964.00	\$0.00	\$0.00	\$63,964.00	0.00%
2190.000.429.510333.210 / INSUR ADMIN- OFFICE SUPPLIES	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2190.000.429.510333.330 / INSUR ADMIN- MEMBERSHIP & DUES	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2190.000.429.510333.345 / INSUR ADMIN- TECHNOLOGY	\$0.00	\$22,869.00	\$22,869.00	\$0.00	\$0.00	\$22,869.00	0.00%
2190.000.429.510333.362 / INSUR ADMIN- MAINT & REPAIRS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2190.000.429.510333.368 / INSUR ADMIN- SOFTWARE/HARDWARE	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
2190.000.429.510333.370 / INSUR ADMIN- TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2190.000.429.510333.380 / INSUR ADMIN- TRAINING	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2190.000.429.510333.537 / INSUR ADMIN- LEGAL RESEARCH	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For LIAB & PROP INSURANCE	\$0.00	\$2,914,033.00	\$2,914,033.00	\$0.00	(\$398,962.00)	\$3,312,995.00	-13.69%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LIAB. & PROP. INSURANCE	\$0.00	\$2,914,033.00	\$2,914,033.00	\$0.00	(\$398,962.00)	\$3,312,995.00	-13.69%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ???????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY PARK	FUND							
PARKS	DEPT							
2210.000.405.460430.230 / PARKS- REPAIR & MAINT SUPPLIES		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210.000.405.460430.340 / PARKS- UTILITIES		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210.000.405.460430.347 / PARKS- ADMIN SERVICES		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2210.000.405.460430.399 / PARKS- OTHER CONTRACT SERVICES		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2210.000.405.460430.540 / PARKS- SPECIAL ASSESSMENTS		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2210.000.405.460430.740 / PARKS- AWARDS		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2210.000.405.460430.850 / PARKS- CONTINGENCY		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2210.000.405.460430.940 / PARKS- CAP OUTLAY EQUIP		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210.000.405.460460.362 / DISTRICT 1- MAINT & REPAIRS		\$0.00	\$84,142.00	\$84,142.00	\$0.00	\$0.00	\$84,142.00	0.00%
2210.000.405.460460.940 / DISTRICT 1- CAPITAL OUTLAY EQUIPM		\$0.00	\$69,524.00	\$69,524.00	\$0.00	\$0.00	\$69,524.00	0.00%
2210.000.405.460462.362 / DISTRICT 2- MAINT & REPAIRS		\$0.00	\$3,970.00	\$3,970.00	\$0.00	\$0.00	\$3,970.00	0.00%
2210.000.405.460462.940 / DISTRICT 2- CAPITAL OUTLAY EQUIPM		\$0.00	\$5,109.00	\$5,109.00	\$0.00	\$0.00	\$5,109.00	0.00%
2210.000.405.460466.362 / DISTRICT 3 - MAINT & REPAIRS		\$0.00	\$23,745.00	\$23,745.00	\$0.00	\$0.00	\$23,745.00	0.00%
2210.000.405.460466.940 / DISTRICT 3- CAPITAL OUTLAY EQUIPM		\$0.00	\$19,923.00	\$19,923.00	\$0.00	\$0.00	\$19,923.00	0.00%
Total For PARKS		\$0.00	\$276,913.00	\$276,913.00	\$0.00	\$0.00	\$276,913.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COUNTY PARK	\$0.00	\$276,913.00	\$276,913.00	\$0.00	\$0.00	\$276,913.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LIBRARY	FUND							
LIBRARY	DEPT							
2220.000.406.460100.397 / LIBRARY- FIXED CONTRACT SERVICE:		\$0.00	\$1,607,509.00	\$1,607,509.00	\$0.00	\$0.00	\$1,607,509.00	0.00%
2220.000.406.460100.399 / LIBRARY- SUNNYSIDE LIBRARY		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For LIBRARY		\$0.00	\$1,617,509.00	\$1,617,509.00	\$0.00	\$0.00	\$1,617,509.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LIBRARY	\$0.00	\$1,617,509.00	\$1,617,509.00	\$0.00	\$0.00	\$1,617,509.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CO. PLANNING FUND							
BILLINGS COUNTY PLANNING DEPT							
2250.000.407.411000.398 / CO. PLANNING- VARIABLE CONTRACT	\$0.00	\$608,919.00	\$608,919.00	\$0.00	\$0.00	\$608,919.00	0.00%
2250.000.407.521000.826 / CO. PLANNING- TRANSFER TO GIS	\$0.00	\$89,056.00	\$89,056.00	\$0.00	\$0.00	\$89,056.00	0.00%
Total For BILLINGS COUNTY PLANNING	\$0.00	\$697,975.00	\$697,975.00	\$0.00	\$0.00	\$697,975.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CO. PLANNING	\$0.00	\$697,975.00	\$697,975.00	\$0.00	\$0.00	\$697,975.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LAUREL PLANNING FUND							
LAUREL CO. PLANNING DEPT							
2255.000.408.411000.397 / LAUREL PLANNING- FIXED CONTRACT	\$0.00	\$140,143.00	\$140,143.00	\$0.00	\$0.00	\$140,143.00	0.00%
Total For LAUREL CO. PLANNING	\$0.00	\$140,143.00	\$140,143.00	\$0.00	\$0.00	\$140,143.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LAUREL PLANNING	\$0.00	\$140,143.00	\$140,143.00	\$0.00	\$0.00	\$140,143.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BLIGHT ABATEMENT FUND							
BILLINGS COUNTY PLANNING DEPT							
2256.000.407.420501.111 / BLIGHT- SALARIES/PERM	\$0.00	\$41,230.00	\$41,230.00	\$0.00	\$0.00	\$41,230.00	0.00%
2256.000.407.420501.141 / BLIGHT- UNEMPLOYMENT COMP	\$0.00	\$103.00	\$103.00	\$0.00	\$0.00	\$103.00	0.00%
2256.000.407.420501.142 / BLIGHT- WORKER'S COMP	\$0.00	\$392.00	\$392.00	\$0.00	\$0.00	\$392.00	0.00%
2256.000.407.420501.143 / BLIGHT- HEALTH INSUR	\$0.00	\$5,940.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	0.00%
2256.000.407.420501.144 / BLIGHT- SOCIAL SECURITY	\$0.00	\$3,154.00	\$3,154.00	\$0.00	\$0.00	\$3,154.00	0.00%
2256.000.407.420501.147 / BLIGHT- LONG TERM DISABILITY	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	\$141.00	0.00%
2256.000.407.420501.153 / BLIGHT- LIFE INSURANCE	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00	\$148.00	0.00%
2256.000.407.420501.156 / BLIGHT- PERS	\$0.00	\$3,781.00	\$3,781.00	\$0.00	\$0.00	\$3,781.00	0.00%
2256.000.407.420501.220 / BLIGHT- OPERATING SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2256.000.407.420501.231 / BLIGHT- GAS/OIL/GREASE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2256.000.407.420501.345 / BLIGHT- TECHNOLOGY	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00	\$730.00	0.00%
2256.000.407.420501.370 / BLIGHT- TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2256.000.407.420501.397 / BLIGHT- FIXED CONTRACT SERVICES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2256.000.407.420501.398 / BLIGHT- VARIABLE CONTRACT SERV	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total For BILLINGS COUNTY PLANNING	\$0.00	\$67,619.00	\$67,619.00	\$0.00	\$0.00	\$67,619.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For BLIGHT ABATEMENT	\$0.00	\$67,619.00	\$67,619.00	\$0.00	\$0.00	\$67,619.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EMERGENCY LEVY	FUND							
MISCELLANEOUS	DEPT							
2260.000.199.440150.920 / ARPA - CAPITAL OUTLAY-BLDG		\$0.00	\$2,179,716.00	\$2,179,716.00	\$0.00	\$0.00	\$2,179,716.00	0.00%
Total For MISCELLANEOUS		\$0.00	\$2,179,716.00	\$2,179,716.00	\$0.00	\$0.00	\$2,179,716.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For EMERGENCY LEVY	\$0.00	\$2,179,716.00	\$2,179,716.00	\$0.00	\$0.00	\$2,179,716.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CITY/COUNTY HEALTH FUND							
CITY-COUNTY HEALTH DEPT DEPT							
2270.000.351.440110.530 / PUBLIC HEALTH- ADMIN	\$0.00	\$3,782,449.00	\$3,782,449.00	\$0.00	\$0.00	\$3,782,449.00	0.00%
Total For CITY-COUNTY HEALTH DEPT	\$0.00	\$3,782,449.00	\$3,782,449.00	\$0.00	\$0.00	\$3,782,449.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CITY/COUNTY HEALTH	\$0.00	\$3,782,449.00	\$3,782,449.00	\$0.00	\$0.00	\$3,782,449.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MENTAL HEALTH FUND FUND							
MISCELLANEOUS DEPT							
2271.000.199.440400.397 / MENTAL HEALTH- FIXED CONTRACT S	\$0.00	\$345,578.00	\$345,578.00	\$0.00	\$0.00	\$345,578.00	0.00%
2271.000.199.440400.398 / MENTAL HEALTH- MISC AGREEMENTS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
2271.000.199.440400.850 / MENTAL HEALTH- CONTINGENCY	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2271.000.199.440400.851 / MENTAL HEALTH- PROTEST TAX CON	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Total For MISCELLANEOUS	\$0.00	\$456,578.00	\$456,578.00	\$0.00	\$0.00	\$456,578.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ??????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For MENTAL HEALTH FUND	\$0.00	\$456,578.00	\$456,578.00	\$0.00	\$0.00	\$456,578.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????? ☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

PUBLIC SAFETY/MENTAL HEALTH LEVY FUND							
MISCELLANEOUS	DEPT						
2272.000.199.440400.397 / CONTRACT SERVICES		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00 0.00%
2272.000.199.440400.398 / MH- OTHER CONTRACT SERVICES		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00 0.00%
2272.000.199.440400.399 / CONTRACTS- JAIL SERVICES		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00 0.00%
2272.000.199.440400.851 / PROTEST TAX CONTINGENCY		\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00 0.00%
Total For MISCELLANEOUS		\$0.00	\$1,803,000.00	\$1,803,000.00	\$0.00	\$0.00	\$1,803,000.00 0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	\$0.00	\$1,803,000.00	\$1,803,000.00	\$0.00	\$0.00	\$1,803,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCKWOOD PEDESTRIAN SAFETY FUND							
LOCKWOOD PEDESTRIAN SAFETY DEPT							
2275.000.423.430264.340 / LOCKWOOD PED- UTILITIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2275.000.423.430264.362 / LOCKWOOD PED- MAINT & REPAIRS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2275.000.423.430264.398 / LOCKWOOD PED- VARIABLE CONTRA	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
2275.000.423.430264.610 / LOCKWOOD PED- PRINCIPAL	\$0.00	\$68,192.00	\$68,192.00	\$0.00	\$0.00	\$68,192.00	0.00%
2275.000.423.430264.620 / LOCKWOOD PED- INTEREST	\$0.00	\$10,561.00	\$10,561.00	\$0.00	\$0.00	\$10,561.00	0.00%
2275.000.423.430264.791 / LOCKWOOD PED- MATCH	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
2275.000.423.430264.851 / LOCKWOOD PED- PROTEST TAX CON	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2275.000.423.430264.954 / LOCKWOOD PED- CONSTRUCTION	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total For LOCKWOOD PEDESTRIAN SAFETY	\$0.00	\$583,253.00	\$583,253.00	\$0.00	\$0.00	\$583,253.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCKWOOD PEDESTRIAN SAFETY	\$0.00	\$583,253.00	\$583,253.00	\$0.00	\$0.00	\$583,253.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SENIOR CITIZENS	FUND							
ELDERLY ACTIVITIES	DEPT							
2280.000.409.450320.397 / SENIORS- FIXED CONTRACT		\$0.00	\$2,128,809.00	\$2,128,809.00	\$0.00	\$0.00	\$2,128,809.00	0.00%
Total For ELDERLY ACTIVITIES		\$0.00	\$2,128,809.00	\$2,128,809.00	\$0.00	\$0.00	\$2,128,809.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SENIOR CITIZENS	\$0.00	\$2,128,809.00	\$2,128,809.00	\$0.00	\$0.00	\$2,128,809.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EXTENSION SERVICE FUND							
EXTENSION SERVICE DEPT							
2290.000.410.450400.111 / EXTENSION- SALARIES/PERM	\$0.00	\$104,832.00	\$104,832.00	\$0.00	\$0.00	\$104,832.00	0.00%
2290.000.410.450400.112 / EXTENSION- SALARIES/TEMP	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
2290.000.410.450400.141 / EXTENTION- UNEMPLOYMENT COMP	\$0.00	\$306.00	\$306.00	\$0.00	\$0.00	\$306.00	0.00%
2290.000.410.450400.142 / EXTENSION- WORKER'S COMP	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00	\$171.00	0.00%
2290.000.410.450400.143 / EXTENSION- HEALTH INSUR	\$0.00	\$20,790.00	\$20,790.00	\$0.00	\$0.00	\$20,790.00	0.00%
2290.000.410.450400.144 / EXTENSION- SOCIAL SECURITY	\$0.00	\$9,358.00	\$9,358.00	\$0.00	\$0.00	\$9,358.00	0.00%
2290.000.410.450400.147 / EXTENSION- LONG TERM DISABILITY	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
2290.000.410.450400.153 / EXTENSION- LIFE INSURANCE	\$0.00	\$334.00	\$334.00	\$0.00	\$0.00	\$334.00	0.00%
2290.000.410.450400.156 / EXTENSION- PERS	\$0.00	\$11,218.00	\$11,218.00	\$0.00	\$0.00	\$11,218.00	0.00%
2290.000.410.450400.210 / EXTENSION- OFFICE SUPPLIES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2290.000.410.450400.220 / EXTENSION- OPERATING SUPPLIES	\$0.00	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	0.00%
2290.000.410.450400.345 / EXTENSION- TECHNOLOGY	\$0.00	\$6,534.00	\$6,534.00	\$0.00	\$0.00	\$6,534.00	0.00%
2290.000.410.450400.363 / EXTENSION- MACHINE MAINT	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
2290.000.410.450400.370 / EXTENSION- TRAVEL	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
2290.000.410.450400.380 / EXTENSION- TRAINING	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2290.000.410.450400.398 / EXTENSION- VARIABLE CONTRACT SE	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	0.00%
2290.000.410.450400.530 / EXTENSION - RENT/LEASE	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2290.000.410.450400.850 / EXTENSION- CONTINGENCY	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
2290.000.410.450400.851 / EXTENSION- PROTEST TAX CONTINGI	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	0.00%
2290.000.410.521000.820 / INTERFUND TRANSFERS-OUT	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total For EXTENSION SERVICE	\$0.00	\$454,553.00	\$454,553.00	\$0.00	\$0.00	\$454,553.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For EXTENSION SERVICE	\$0.00	\$454,553.00	\$454,553.00	\$0.00	\$0.00	\$454,553.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY	FUND							
CORONER	DEPT							
2300.000.126.420800.111 / CORONER- SALARIES/PERM		\$0.00	\$188,195.00	\$188,195.00	\$0.00	\$0.00	\$188,195.00	0.00%
2300.000.126.420800.120 / CORONER- OVERTIME		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
2300.000.126.420800.141 / CORONER- UNEMPLOYMENT COMP		\$0.00	\$570.00	\$570.00	\$0.00	\$0.00	\$570.00	0.00%
2300.000.126.420800.142 / CORONER- WORKER'S COMP		\$0.00	\$3,782.00	\$3,782.00	\$0.00	\$0.00	\$3,782.00	0.00%
2300.000.126.420800.143 / CORONER- HEALTH INSUR		\$0.00	\$23,760.00	\$23,760.00	\$0.00	\$0.00	\$23,760.00	0.00%
2300.000.126.420800.144 / CORONER- SOCIAL SECURITY		\$0.00	\$17,457.00	\$17,457.00	\$0.00	\$0.00	\$17,457.00	0.00%
2300.000.126.420800.146 / CORONER- SHERIFF'S RETIREMENT		\$0.00	\$30,156.00	\$30,156.00	\$0.00	\$0.00	\$30,156.00	0.00%
2300.000.126.420800.147 / CORONER- LONG TERM DISABILITY		\$0.00	\$628.00	\$628.00	\$0.00	\$0.00	\$628.00	0.00%
2300.000.126.420800.153 / CORONER- LIFE INSURANCE		\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
2300.000.126.420800.202 / CORONER- EXPENSE OF INVEST		\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
2300.000.126.420800.210 / CORONER- OFFICE SUPPLIES		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2300.000.126.420800.345 / CORONER- TECHNOLOGY		\$0.00	\$10,242.00	\$10,242.00	\$0.00	\$0.00	\$10,242.00	0.00%
2300.000.126.420800.350 / CORONER- PROFESSIONAL SERVICE		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.126.420800.361 / CORONER- VEHICLE REPAIR		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2300.000.126.420800.370 / CORONER- TRAVEL/MOVING		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2300.000.126.420800.380 / CORONER- TRAINING		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2300.000.126.420800.394 / CORONER- WITNESS & JURY FEES		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2300.000.126.420800.940 / CORONER- CAPITAL OUTLAY/ EQUIPM		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total For CORONER		\$0.00	\$565,650.00	\$565,650.00	\$0.00	\$0.00	\$565,650.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF ADMINISTRATION DEPT							
2300.000.130.420110.111 / ADMIN- SALARIES/PERM	\$0.00	\$424,765.00	\$424,765.00	\$0.00	\$0.00	\$424,765.00	0.00%
2300.000.130.420110.116 / ADMIN- OTHER COMPENSATION	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
2300.000.130.420110.120 / ADMIN- OVERTIME	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300.000.130.420110.141 / ADMIN- UNEMPLOYMENT COMP	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$765.00	0.00%
2300.000.130.420110.142 / ADMIN- WORKER'S COMP	\$0.00	\$7,535.00	\$7,535.00	\$0.00	\$0.00	\$7,535.00	0.00%
2300.000.130.420110.143 / ADMIN- HEALTH INSUR	\$0.00	\$47,520.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00	0.00%
2300.000.130.420110.144 / ADMIN- SOCIAL SECURITY	\$0.00	\$36,243.00	\$36,243.00	\$0.00	\$0.00	\$36,243.00	0.00%
2300.000.130.420110.146 / ADMIN- SHERIFF'S RETIREMENT	\$0.00	\$56,793.00	\$56,793.00	\$0.00	\$0.00	\$56,793.00	0.00%
2300.000.130.420110.147 / ADMIN- LONG TERM DISABILITY	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	0.00%
2300.000.130.420110.153 / ADMIN- LIFE INSURANCE	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	\$720.00	0.00%
2300.000.130.420110.210 / ADMIN- OFFICE SUPPLIES	\$0.00	\$33,700.00	\$33,700.00	\$0.00	\$0.00	\$33,700.00	0.00%
2300.000.130.420110.220 / ADMIN- CIT TRAINING SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2300.000.130.420110.226 / ADMIN- CLOTHING & UNIFORMS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
2300.000.130.420110.231 / ADMIN- GAS/OIL/GREASE	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
2300.000.130.420110.330 / ADMIN- MEMBERSHIP & DUES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2300.000.130.420110.336 / ADMIN- PUBLIC RELATIONS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2300.000.130.420110.337 / ADMIN- PUBLICITY/ADVERTISING	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2300.000.130.420110.345 / ADMIN- TECHNOLOGY	\$0.00	\$12,942.00	\$12,942.00	\$0.00	\$0.00	\$12,942.00	0.00%
2300.000.130.420110.351 / ADMIN- MEDICAL & PYSCH SERVICES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
2300.000.130.420110.361 / ADMIN- VEHICLE REPAIRS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2300.000.130.420110.363 / ADMIN- MACHINE MAINT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300.000.130.420110.370 / ADMIN- TRAVEL	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
2300.000.130.420110.380 / ADMIN- TRAINING	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
2300.000.130.420110.940 / ADMIN- CAPITAL OUTLAY/EQUIPMENT	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total For SHERIFF ADMINISTRATION	\$0.00	\$915,403.00	\$915,403.00	\$0.00	\$0.00	\$915,403.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETECTIVE DEPT							
2300.000.131.420140.111 / DETECTIVES- SALARIES/PERM	\$0.00	\$1,156,100.00	\$1,156,100.00	\$0.00	\$0.00	\$1,156,100.00	0.00%
2300.000.131.420140.120 / DETECTIVES-OVERTIME	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
2300.000.131.420140.141 / DETECTIVES- UNEMPLOYMENT COMP	\$0.00	\$3,178.00	\$3,178.00	\$0.00	\$0.00	\$3,178.00	0.00%
2300.000.131.420140.142 / DETECTIVES- WORKER'S COMP	\$0.00	\$19,475.00	\$19,475.00	\$0.00	\$0.00	\$19,475.00	0.00%
2300.000.131.420140.143 / DETECTIVES- HEALTH INSUR	\$0.00	\$190,080.00	\$190,080.00	\$0.00	\$0.00	\$190,080.00	0.00%
2300.000.131.420140.144 / DETECTIVES-SOCIAL SECURITY	\$0.00	\$97,239.00	\$97,239.00	\$0.00	\$0.00	\$97,239.00	0.00%
2300.000.131.420140.146 / DETECTIVES- SHERIFF'S RETIREMENT	\$0.00	\$149,853.00	\$149,853.00	\$0.00	\$0.00	\$149,853.00	0.00%
2300.000.131.420140.147 / DETECTIVES- LONG TERM DISABILITY	\$0.00	\$3,951.00	\$3,951.00	\$0.00	\$0.00	\$3,951.00	0.00%
2300.000.131.420140.153 / DETECTIVES- LIFE INSURANCE	\$0.00	\$2,833.00	\$2,833.00	\$0.00	\$0.00	\$2,833.00	0.00%
2300.000.131.420140.156 / DETECTIVES- PERS	\$0.00	\$12,575.00	\$12,575.00	\$0.00	\$0.00	\$12,575.00	0.00%
2300.000.131.420140.202 / DETECTIVES- EXPENSE OF INVEST	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
2300.000.131.420140.220 / DETECTIVES- OPERATING SUPPLIES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2300.000.131.420140.229 / OPERATING SUPPLIES-COLD CASE UNIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300.000.131.420140.231 / DETECTIVES- GAS/OIL/GREASE	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
2300.000.131.420140.341 / DETECTIVES- ELECTRICITY	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
2300.000.131.420140.342 / DETECTIVES-WATER	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$660.00	0.00%
2300.000.131.420140.344 / DETECTIVES- GAS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2300.000.131.420140.345 / DETECTIVES- TECHNOLOGY	\$0.00	\$61,023.00	\$61,023.00	\$0.00	\$0.00	\$61,023.00	0.00%
2300.000.131.420140.361 / DETECTIVES- VEHICLE REPAIRS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2300.000.131.420140.368 / DETECTIVES-SOFTWARE/HARDWARE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2300.000.131.420140.397 / DETECTIVES-FIXED CONTRACTS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2300.000.131.420140.940 / DETECTIVES- CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total For SHERIFF DETECTIVE	\$0.00	\$2,016,867.00	\$2,016,867.00	\$0.00	\$0.00	\$2,016,867.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF PATROL	DEPT							
2300.000.132.420150.111 / PATROL- SALARIES/PERM		\$0.00	\$3,824,825.00	\$3,824,825.00	\$0.00	\$0.00	\$3,824,825.00	0.00%
2300.000.132.420150.120 / PATROL- OVERTIME		\$0.00	\$407,000.00	\$407,000.00	\$0.00	\$0.00	\$407,000.00	0.00%
2300.000.132.420150.141 / PATROL- UNEMPLOYMENT COMP		\$0.00	\$10,580.00	\$10,580.00	\$0.00	\$0.00	\$10,580.00	0.00%
2300.000.132.420150.142 / PATROL- WORKER'S COMP		\$0.00	\$71,887.00	\$71,887.00	\$0.00	\$0.00	\$71,887.00	0.00%
2300.000.132.420150.143 / PATROL- HEALTH INSUR		\$0.00	\$605,880.00	\$605,880.00	\$0.00	\$0.00	\$605,880.00	0.00%
2300.000.132.420150.144 / PATROL- SOCIAL SECURITY		\$0.00	\$323,735.00	\$323,735.00	\$0.00	\$0.00	\$323,735.00	0.00%
2300.000.132.420150.146 / PATROL- SHERIFF'S RETIREMENT		\$0.00	\$559,236.00	\$559,236.00	\$0.00	\$0.00	\$559,236.00	0.00%
2300.000.132.420150.147 / PATROL- LONG TERM DISABILITY		\$0.00	\$12,999.00	\$12,999.00	\$0.00	\$0.00	\$12,999.00	0.00%
2300.000.132.420150.153 / PATROL- LIFE INSURANCE		\$0.00	\$9,229.00	\$9,229.00	\$0.00	\$0.00	\$9,229.00	0.00%
2300.000.132.420150.210 / PATROL- OFFICE SUPPLIES		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
2300.000.132.420150.220 / PATROL- OPERATING SUPPLIES		\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
2300.000.132.420150.227 / PATROL- FIREARMS SUPPLIES		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2300.000.132.420150.229 / PATROL- OTHER OPERATING SUPPLIE		\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
2300.000.132.420150.231 / PATROL- GAS/OIL/GREASE		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
2300.000.132.420150.240 / PATROL- REPAIR & MAINT SUPPLIES		\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
2300.000.132.420150.345 / PATROL- TECHNOLOGY		\$0.00	\$180,697.00	\$180,697.00	\$0.00	\$0.00	\$180,697.00	0.00%
2300.000.132.420150.361 / PATROL- VEHICLE REPAIRS		\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
2300.000.132.420150.362 / PATROL- MAINT & REPAIRS		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2300.000.132.420150.368 / PATROL- SOFTWARE/HARDWARE MAI		\$0.00	\$103,600.00	\$103,600.00	\$0.00	\$0.00	\$103,600.00	0.00%
2300.000.132.420150.940 / PATROL- CAPITAL OUTLAY/ EQUIPMEI		\$0.00	\$509,500.00	\$509,500.00	\$0.00	\$0.00	\$509,500.00	0.00%
2300.000.132.420155.220 / TRAINING FACILITY- OPERATING SUPI		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2300.000.132.420155.340 / TRAINING FACILITY-UTILITIES		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300.000.132.420155.362 / TRAINING FACILITY- MAINT & REPAIRS		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
2300.000.132.420155.540 / TRAINING FACILITY-SPECIAL ASSESSI		\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
2300.000.132.420180.231 / PATROL AVIATION- GAS/OIL/GREASE		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2300.000.132.420180.362 / PATROL AVIATION- REPAIRS & MAINT		\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2300.000.132.420195.220 / SHERIFF'S RESERVE- OPERATING SU	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.132.420195.398 / SHERIFF'S RESERVE- VARIABLE CON	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For SHERIFF PATROL	\$0.00	\$7,112,038.00	\$7,112,038.00	\$0.00	\$0.00	\$7,112,038.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF CIVIL DEPT							
2300.000.133.420160.111 / CIVIL- SALARIES/PERM	\$0.00	\$391,588.00	\$391,588.00	\$0.00	\$0.00	\$391,588.00	0.00%
2300.000.133.420160.120 / CIVIL- OVERTIME	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2300.000.133.420160.141 / CIVIL- UNEMPLOYMENT COMP	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$986.00	0.00%
2300.000.133.420160.142 / CIVIL- WORKER'S COMP	\$0.00	\$4,997.00	\$4,997.00	\$0.00	\$0.00	\$4,997.00	0.00%
2300.000.133.420160.143 / CIVIL- HEALTH INSUR	\$0.00	\$83,160.00	\$83,160.00	\$0.00	\$0.00	\$83,160.00	0.00%
2300.000.133.420160.144 / CIVIL- SOCIAL SECURITY	\$0.00	\$30,186.00	\$30,186.00	\$0.00	\$0.00	\$30,186.00	0.00%
2300.000.133.420160.147 / CIVIL- LONG TERM DISABILITY	\$0.00	\$1,343.00	\$1,343.00	\$0.00	\$0.00	\$1,343.00	0.00%
2300.000.133.420160.153 / CIVIL- LIFE INSURANCE	\$0.00	\$1,229.00	\$1,229.00	\$0.00	\$0.00	\$1,229.00	0.00%
2300.000.133.420160.156 / CIVIL- PERS	\$0.00	\$36,184.00	\$36,184.00	\$0.00	\$0.00	\$36,184.00	0.00%
2300.000.133.420160.220 / CIVIL- OPERATING SUPPLIES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
2300.000.133.420160.231 / CIVIL- GAS/OIL/GREASE	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2300.000.133.420160.345 / CIVIL- TECHNOLOGY	\$0.00	\$25,156.00	\$25,156.00	\$0.00	\$0.00	\$25,156.00	0.00%
2300.000.133.420160.361 / CIVIL- VEHICLE REPAIRS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2300.000.133.420160.940 / CIVIL- CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total For SHERIFF CIVIL	\$0.00	\$612,329.00	\$612,329.00	\$0.00	\$0.00	\$612,329.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ???????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF RECORDS	DEPT							
2300.000.134.420170.111 / RECORDS- SALARIES/PERM		\$0.00	\$560,645.00	\$560,645.00	\$0.00	\$0.00	\$560,645.00	0.00%
2300.000.134.420170.120 / RECORDS- OVERTIME		\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
2300.000.134.420170.141 / RECORDS- UNEMPLOYMENT COMP		\$0.00	\$1,494.00	\$1,494.00	\$0.00	\$0.00	\$1,494.00	0.00%
2300.000.134.420170.142 / RECORDS- WORKER'S COMP		\$0.00	\$819.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
2300.000.134.420170.143 / RECORDS- HEALTH INSUR		\$0.00	\$154,440.00	\$154,440.00	\$0.00	\$0.00	\$154,440.00	0.00%
2300.000.134.420170.144 / RECORDS- SOCIAL SECURITY		\$0.00	\$45,720.00	\$45,720.00	\$0.00	\$0.00	\$45,720.00	0.00%
2300.000.134.420170.147 / RECORDS- LONG TERM DISABILITY		\$0.00	\$1,923.00	\$1,923.00	\$0.00	\$0.00	\$1,923.00	0.00%
2300.000.134.420170.153 / RECORDS- LIFE INSURANCE		\$0.00	\$1,959.00	\$1,959.00	\$0.00	\$0.00	\$1,959.00	0.00%
2300.000.134.420170.156 / RECORDS- PERS		\$0.00	\$54,804.00	\$54,804.00	\$0.00	\$0.00	\$54,804.00	0.00%
2300.000.134.420170.220 / RECORDS- OPERATING SUPPLIES		\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
2300.000.134.420170.345 / RECORDS- TECHNOLOGY		\$0.00	\$44,263.00	\$44,263.00	\$0.00	\$0.00	\$44,263.00	0.00%
2300.000.134.420170.397 / RECORDS- CONTRACT W/BLGS- COMI		\$0.00	\$163,214.00	\$163,214.00	\$0.00	\$0.00	\$163,214.00	0.00%
2300.000.134.420170.398 / RECORDS- CONTRACT- CJIN DOJ		\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
Total For SHERIFF RECORDS		\$0.00	\$1,117,781.00	\$1,117,781.00	\$0.00	\$0.00	\$1,117,781.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF MISC.	DEPT							
2300.000.135.420180.150 / MISC- SALARY/CONTINGENCY		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2300.000.135.420180.310 / MISC- PRISONER TRANSPORT		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2300.000.135.420180.316 / MISC- RADIO MAINT		\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
2300.000.135.420180.341 / MISC- ELECTRICITY		\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
2300.000.135.420180.342 / MISC- WATER		\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
2300.000.135.420180.344 / MISC- GAS		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2300.000.135.420180.345 / MISC - TECHNOLOGY		\$0.00	\$1,298.00	\$1,298.00	\$0.00	\$0.00	\$1,298.00	0.00%
2300.000.135.420180.362 / MISC- MAINT & REPAIRS		\$0.00	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	0.00%
2300.000.135.420180.367 / MISC- JANITORIAL SERVICES		\$0.00	\$45,700.00	\$45,700.00	\$0.00	\$0.00	\$45,700.00	0.00%
2300.000.135.420180.368 / MISC- SOFTWARE/HARDWARE		\$0.00	\$67,785.00	\$67,785.00	\$0.00	\$0.00	\$67,785.00	0.00%
2300.000.135.420180.380 / MISC- TRAINING		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2300.000.135.420180.398 / MISC- EOC CONTRACT W/BLGS		\$0.00	\$758,080.00	\$758,080.00	\$0.00	\$0.00	\$758,080.00	0.00%
2300.000.135.420180.399 / MISC- CONTRACT SERVICE		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2300.000.135.420180.510 / MISC- INSURANCE		\$0.00	\$193,410.00	\$193,410.00	\$0.00	\$0.00	\$193,410.00	0.00%
2300.000.135.420180.540 / MISC- SPECIAL ASSESSMENTS		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2300.000.135.420180.850 / MISC- CONTINGENCY		\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
2300.000.135.420180.851 / MISC- PROTEST TAX CONTINGENCY		\$0.00	\$471,000.00	\$471,000.00	\$0.00	\$0.00	\$471,000.00	0.00%
2300.000.135.521000.825 / MISC- TRANSFER TO DEBT SERVICE 3		\$0.00	\$675,526.00	\$675,526.00	\$0.00	\$0.00	\$675,526.00	0.00%
2300.000.135.521000.827 / MISC- TRANSFER TO GENERAL FUND-		\$0.00	\$167,452.00	\$167,452.00	\$0.00	\$0.00	\$167,452.00	0.00%
Total For SHERIFF MISC.		\$0.00	\$3,293,651.00	\$3,293,651.00	\$0.00	\$0.00	\$3,293,651.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETENTION DEPT							
2300.000.136.420200.111 / DETENTION- SALARIES/PERM	\$0.00	\$6,913,741.00	\$6,913,741.00	\$0.00	\$0.00	\$6,913,741.00	0.00%
2300.000.136.420200.116 / DETENTION- OTHER COMPENSATION	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
2300.000.136.420200.118 / DETENTION- SALARIES TRAVEL STIPE	\$0.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00	\$4,670.00	0.00%
2300.000.136.420200.120 / DETENTION- OVERTIME	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
2300.000.136.420200.141 / DETENTION- UNEMPLOYMENT COMP	\$0.00	\$19,421.00	\$19,421.00	\$0.00	\$0.00	\$19,421.00	0.00%
2300.000.136.420200.142 / DETENTION- WORKER'S COMP	\$0.00	\$122,790.00	\$122,790.00	\$0.00	\$0.00	\$122,790.00	0.00%
2300.000.136.420200.143 / DETENTION- HEALTH INSUR	\$0.00	\$1,443,420.00	\$1,443,420.00	\$0.00	\$0.00	\$1,443,420.00	0.00%
2300.000.136.420200.144 / DETENTION- SOCIAL SECURITY	\$0.00	\$597,190.00	\$597,190.00	\$0.00	\$0.00	\$597,190.00	0.00%
2300.000.136.420200.146 / DETENTION- SHERIFF'S RETIREMENT	\$0.00	\$866,636.00	\$866,636.00	\$0.00	\$0.00	\$866,636.00	0.00%
2300.000.136.420200.147 / DETENTION- LONG TERM DISABILITY	\$0.00	\$23,694.00	\$23,694.00	\$0.00	\$0.00	\$23,694.00	0.00%
2300.000.136.420200.153 / DETENTION- LIFE INSURANCE	\$0.00	\$24,148.00	\$24,148.00	\$0.00	\$0.00	\$24,148.00	0.00%
2300.000.136.420200.156 / DETENTION- PERS	\$0.00	\$119,568.00	\$119,568.00	\$0.00	\$0.00	\$119,568.00	0.00%
2300.000.136.420200.210 / DETENTION- OFFICE SUPPLIES	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
2300.000.136.420200.220 / DETENTION- OPERATING SUPPLIES	\$0.00	\$466,725.00	\$466,725.00	\$0.00	\$0.00	\$466,725.00	0.00%
2300.000.136.420200.222 / DETENTION- INMATE BENEFIT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2300.000.136.420200.223 / DETENTION- FOOD	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0.00%
2300.000.136.420200.224 / DETENTION- JANITORIAL SUPPLIES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
2300.000.136.420200.226 / DETENTION- CLOTHING & UNIFORMS	\$0.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	0.00%
2300.000.136.420200.229 / DETENTION- CLOTHING/UNIFORM ST/	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
2300.000.136.420200.231 / DETENTION- GAS/OIL/GREASE	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
2300.000.136.420200.304 / DETENTION- RX DRUGS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
2300.000.136.420200.310 / DETENTION- PRISONER TRANSPORT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2300.000.136.420200.337 / DETENTION- PUBLICITY/ADVERT	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2300.000.136.420200.345 / DETENTION- TECHNOLOGY	\$0.00	\$151,634.00	\$151,634.00	\$0.00	\$0.00	\$151,634.00	0.00%
2300.000.136.420200.351 / DETENTION- XRAY/LAB	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
2300.000.136.420200.356 / DETENTION- DOCTORS/HOSPITALS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2300.000.136.420200.361 / DETENTION- VEHICLE REPAIRS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2300.000.136.420200.362 / DETENTION- MAINT & REPAIRS	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
2300.000.136.420200.363 / DETENTION- MACHINE MAINT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300.000.136.420200.368 / DETENTION- SOFTWARE/HARDWARE	\$0.00	\$53,975.00	\$53,975.00	\$0.00	\$0.00	\$53,975.00	0.00%
2300.000.136.420200.370 / DETENTION- TRAVEL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2300.000.136.420200.380 / DETENTION- TRAINING	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2300.000.136.420200.397 / DETENTION- GED CONTRACT	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	0.00%
2300.000.136.420200.398 / DETENTION- VAR CONTRACT SERVI	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2300.000.136.420200.399 / DETENTION- TURNKEY MEDICAL	\$0.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	0.00%
2300.000.136.420200.510 / DETENTION- INSURANCE	\$0.00	\$152,456.00	\$152,456.00	\$0.00	\$0.00	\$152,456.00	0.00%
2300.000.136.420200.540 / DETENTION- SPECIAL ASSESSMENTS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2300.000.136.420200.940 / DETENTION- CAPITAL OUTLAY/EQUIP	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$40,800.00	0.00%
Total For SHERIFF DETENTION	\$0.00	\$18,536,368.00	\$18,536,368.00	\$0.00	\$0.00	\$18,536,368.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF ANIMAL CONTROL DEPT							
2300.000.137.440600.111 / ANIMAL CONTROL- SALARIES/PERM	\$0.00	\$93,997.00	\$93,997.00	\$0.00	\$0.00	\$93,997.00	0.00%
2300.000.137.440600.116 / ANIMAL CONTROL- OTHER COMPENS.	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
2300.000.137.440600.120 / ANIMAL CONTROL- OVERTIME	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.137.440600.141 / ANIMAL CONTROL- UNEMPLOYMENT (\$0.00	\$236.00	\$236.00	\$0.00	\$0.00	\$236.00	0.00%
2300.000.137.440600.142 / ANIMAL CONTROL- WORKER'S COMP	\$0.00	\$3,783.00	\$3,783.00	\$0.00	\$0.00	\$3,783.00	0.00%
2300.000.137.440600.143 / ANIMAL CONTROL- HEALTH INSUR	\$0.00	\$23,760.00	\$23,760.00	\$0.00	\$0.00	\$23,760.00	0.00%
2300.000.137.440600.144 / ANIMAL CONTROL- SOCIAL SECURITY	\$0.00	\$7,229.00	\$7,229.00	\$0.00	\$0.00	\$7,229.00	0.00%
2300.000.137.440600.147 / ANIMAL CONTROL- LONG TERM DISAE	\$0.00	\$322.00	\$322.00	\$0.00	\$0.00	\$322.00	0.00%
2300.000.137.440600.153 / ANIMAL CONTROL- LIFE INSURANCE	\$0.00	\$338.00	\$338.00	\$0.00	\$0.00	\$338.00	0.00%
2300.000.137.440600.156 / ANIMAL CONTROL- PERS	\$0.00	\$8,665.00	\$8,665.00	\$0.00	\$0.00	\$8,665.00	0.00%
2300.000.137.440600.220 / ANIMAL CONTROL- OPERATING SUPP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2300.000.137.440600.222 / ANIMAL CONTROL- CHEM/LAB/MED SL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2300.000.137.440600.231 / ANIMAL CONTROL- GAS/OIL/GREASE	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
2300.000.137.440600.345 / ANIMAL CONTROL- TECHNOLOGY	\$0.00	\$3,836.00	\$3,836.00	\$0.00	\$0.00	\$3,836.00	0.00%
2300.000.137.440600.361 / ANIMAL CONTROL- VEHICLE REPAIRS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2300.000.137.440600.380 / ANIMAL CONTROL- TRAINING	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2300.000.137.440600.398 / ANIMAL CONTROL - BOARDING/CLINIC	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
2300.000.137.440600.940 / ANIMAL CONTROL- CAPITAL OUTLAY/I	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Total For SHERIFF ANIMAL CONTROL	\$0.00	\$313,366.00	\$313,366.00	\$0.00	\$0.00	\$313,366.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FACILITIES JAIL	DEPT							
2300.000.146.411200.111 / FACILITIES JAIL- SALARIES/PERM		\$0.00	\$189,530.00	\$189,530.00	\$0.00	\$0.00	\$189,530.00	0.00%
2300.000.146.411200.120 / FACILITIES JAIL- OVERTIME		\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
2300.000.146.411200.141 / FACILITIES JAIL- UNEMPLOYMENT CO		\$0.00	\$494.00	\$494.00	\$0.00	\$0.00	\$494.00	0.00%
2300.000.146.411200.142 / FACILITIES JAIL- WORKER'S COMP		\$0.00	\$5,090.00	\$5,090.00	\$0.00	\$0.00	\$5,090.00	0.00%
2300.000.146.411200.143 / FACILITIES JAIL- HEALTH INSUR		\$0.00	\$38,610.00	\$38,610.00	\$0.00	\$0.00	\$38,610.00	0.00%
2300.000.146.411200.144 / FACILITIES JAIL- SOCIAL SECURITY		\$0.00	\$15,111.00	\$15,111.00	\$0.00	\$0.00	\$15,111.00	0.00%
2300.000.146.411200.147 / FACILITIES JAIL- LONG TERM DISABILI		\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
2300.000.146.411200.153 / FACILITIES JAIL- LIFE INSURANCE		\$0.00	\$612.00	\$612.00	\$0.00	\$0.00	\$612.00	0.00%
2300.000.146.411200.156 / FACILITIES JAIL- PERS		\$0.00	\$18,113.00	\$18,113.00	\$0.00	\$0.00	\$18,113.00	0.00%
2300.000.146.411200.341 / FACILITIES JAIL- ELECTRICITY		\$0.00	\$302,000.00	\$302,000.00	\$0.00	\$0.00	\$302,000.00	0.00%
2300.000.146.411200.342 / FACILITIES JAIL- WATER/LANDFILL		\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	0.00%
2300.000.146.411200.344 / FACILITIES JAIL- GAS		\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
2300.000.146.411200.345 / FACILITIES JAIL- TECHNOLOGY		\$0.00	\$3,267.00	\$3,267.00	\$0.00	\$0.00	\$3,267.00	0.00%
2300.000.146.411200.360 / FACILITIES JAIL- REPAIR & MAINT		\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00%
2300.000.146.411200.365 / FACILITIES JAIL- GROUND MAINT		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total For FACILITIES JAIL		\$0.00	\$1,038,477.00	\$1,038,477.00	\$0.00	\$0.00	\$1,038,477.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY	\$0.00	\$35,521,930.00	\$35,521,930.00	\$0.00	\$0.00	\$35,521,930.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY - ATTORNEY FUND							
ATTORNEY DEPT							
2301.000.122.411100.111 / ATTORNEY- SALARIES/PERM	\$0.00	\$4,717,922.00	\$4,717,922.00	\$0.00	\$0.00	\$4,717,922.00	0.00%
2301.000.122.411100.112 / ATTORNEY- SALARIES/TEMP	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
2301.000.122.411100.120 / ATTORNEY- OVERTIME	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
2301.000.122.411100.130 / ATTORNEY- TERMINATION PAY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2301.000.122.411100.141 / ATTORNEY- UNEMPLOYMENT COMP	\$0.00	\$11,708.00	\$11,708.00	\$0.00	\$0.00	\$11,708.00	0.00%
2301.000.122.411100.142 / ATTORNEY- WORKER'S COMP	\$0.00	\$18,346.00	\$18,346.00	\$0.00	\$0.00	\$18,346.00	0.00%
2301.000.122.411100.143 / ATTORNEY- HEALTH INSUR	\$0.00	\$689,040.00	\$689,040.00	\$0.00	\$0.00	\$689,040.00	0.00%
2301.000.122.411100.144 / ATTORNEY- SOCIAL SECURITY	\$0.00	\$370,484.00	\$370,484.00	\$0.00	\$0.00	\$370,484.00	0.00%
2301.000.122.411100.147 / ATTORNEY- LONG TERM DISABILITY	\$0.00	\$16,097.00	\$16,097.00	\$0.00	\$0.00	\$16,097.00	0.00%
2301.000.122.411100.150 / ATTORNEY- SALARY CONTINGENCY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2301.000.122.411100.153 / ATTORNEY- LIFE INSURANCE	\$0.00	\$10,353.00	\$10,353.00	\$0.00	\$0.00	\$10,353.00	0.00%
2301.000.122.411100.156 / ATTORNEY- PERS	\$0.00	\$432,175.00	\$432,175.00	\$0.00	\$0.00	\$432,175.00	0.00%
2301.000.122.411100.202 / ATTORNEY- EXPENSE OF INVEST	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2301.000.122.411100.210 / ATTORNEY- OFFICE SUPPLIES	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00%
2301.000.122.411100.220 / ATTORNEY- OPERATING SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2301.000.122.411100.330 / ATTORNEY- MEMBERSHIP & DUES	\$0.00	\$19,560.00	\$19,560.00	\$0.00	\$0.00	\$19,560.00	0.00%
2301.000.122.411100.334 / ATTORNEY- TAX/LAW/SUBSCRIPTIONS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2301.000.122.411100.337 / ATTORNEY- PUBLICITY/ADVERTISING	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
2301.000.122.411100.345 / ATTORNEY- TECHNOLOGY	\$0.00	\$198,515.00	\$198,515.00	\$0.00	\$0.00	\$198,515.00	0.00%
2301.000.122.411100.352 / ATTORNEY- LEGAL SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2301.000.122.411100.362 / ATTORNEY- MAINT & REPAIRS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
2301.000.122.411100.368 / ATTORNEY- SOFTWARE/HARDWARE	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
2301.000.122.411100.370 / ATTORNEY- TRAVEL	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	0.00%
2301.000.122.411100.380 / ATTORNEY- TRAINING	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2301.000.122.411100.394 / ATTORNEY- WITNESS & JURY FEES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2301.000.122.411100.399 / ATTORNEY- OTHER CONTRACT SERV	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
2301.000.122.411100.537 / ATTORNEY- LEGAL RESEARCH SERVI	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
2301.000.122.411100.850 / ATTORNEY- CONGTINGENCY	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
2301.000.122.411100.851 / ATTORNEY- PROTEST TAX CONTINGE	\$0.00	\$202,000.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	0.00%
2301.000.122.411100.940 / ATTORNEY- CAPITAL OUTLAY/ EQUIP	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
2301.000.122.521000.820 / TRANSFER TO GRANT FUNDS- MATCH	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
2301.000.122.521000.827 / TRANSFER TO GENERAL FUND- IT SU	\$0.00	\$153,250.00	\$153,250.00	\$0.00	\$0.00	\$153,250.00	0.00%
Total For ATTORNEY	\$0.00	\$8,454,450.00	\$8,454,450.00	\$0.00	\$0.00	\$8,454,450.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY - ATTORNEY	\$0.00	\$8,454,450.00	\$8,454,450.00	\$0.00	\$0.00	\$8,454,450.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LOCKWOOD TEDD FUND							
COMM DEV DEPT							
2310.000.246.470210.398 / LOCKWOOD TEDD-VAR CONTRACT SE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
2310.000.246.470210.938 / MATCH MSC36 WATER/SEWER PROJ	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total For COMM DEV	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCKWOOD TEDD	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MUSEUM	FUND							
FACILITIES (BUILDING)	DEPT							
2360.000.145.460452.360 / FACILITIES- REPAIR & MAINT		\$0.00	\$76,429.00	\$76,429.00	\$0.00	\$0.00	\$76,429.00	0.00%
2360.000.145.460452.510 / MUSEUM- INSURANCE		\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
2360.000.145.460452.920 / FACILITIES- CAPITAL OUTLAY/ BUILDING		\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00%
Total For FACILITIES (BUILDING)		\$0.00	\$274,929.00	\$274,929.00	\$0.00	\$0.00	\$274,929.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ART MUSEUM	DEPT							
2360.000.261.460452.397 / ART MUSEUM- FIXED CONTRACT SER		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total For ART MUSEUM		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WESTERN HERITAGE	DEPT							
2360.000.262.460452.143 / WHC- HEALTH INSURANCE		\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	0.00%
2360.000.262.460452.370 / WHC- TRAVEL		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2360.000.262.460452.397 / WHC- FIXED CONTRACT SERVICES		\$0.00	\$199,488.00	\$199,488.00	\$0.00	\$0.00	\$199,488.00	0.00%
Total For WESTERN HERITAGE		\$0.00	\$236,788.00	\$236,788.00	\$0.00	\$0.00	\$236,788.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
YELLOWSTONE CO. MUSEUM DEPT							
2360.000.263.460452.397 / CO. MUSEUM- FIXED CONTRACT SER\	\$0.00	\$276,252.00	\$276,252.00	\$0.00	\$0.00	\$276,252.00	0.00%
Total For YELLOWSTONE CO. MUSEUM	\$0.00	\$276,252.00	\$276,252.00	\$0.00	\$0.00	\$276,252.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HUNTLEY PROJECT MUSEUM DEPT							
2360.000.264.460452.397 / HUNTLEY PROJ MUSEUM- FIXED CON	\$0.00	\$200,394.00	\$200,394.00	\$0.00	\$0.00	\$200,394.00	0.00%
Total For HUNTLEY PROJECT MUSEUM	\$0.00	\$200,394.00	\$200,394.00	\$0.00	\$0.00	\$200,394.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OTHER MUSEUM ACTIVITIES DEPT							
2360.000.265.460452.850 / MUSEUMS- CONTINGENCY	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Total For OTHER MUSEUM ACTIVITIES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For MUSEUM	\$0.00	\$1,051,363.00	\$1,051,363.00	\$0.00	\$0.00	\$1,051,363.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEALTH INSURANCE LEVY FUND							
HEALTH INSURANCE DEPT							
2371.000.601.521000.820 / HEALTH INSUR- TRANSFER TO OTHEF	\$0.00	\$5,780,910.00	\$5,780,910.00	\$0.00	\$0.00	\$5,780,910.00	0.00%
Total For HEALTH INSURANCE	\$0.00	\$5,780,910.00	\$5,780,910.00	\$0.00	\$0.00	\$5,780,910.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE LEVY	\$0.00	\$5,780,910.00	\$5,780,910.00	\$0.00	\$0.00	\$5,780,910.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOIL CONSERVATION	FUND							
SOIL CONSERVATION	DEPT							
2384.000.411.480100.398 / SOIL CONSERVATION- VARIABLE CON		\$0.00	\$151,837.00	\$151,837.00	\$0.00	\$0.00	\$151,837.00	0.00%
Total For SOIL CONSERVATION		\$0.00	\$151,837.00	\$151,837.00	\$0.00	\$0.00	\$151,837.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SOIL CONSERVATION	\$0.00	\$151,837.00	\$151,837.00	\$0.00	\$0.00	\$151,837.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FEDERAL DRUG FORFITURE FUND							
DRUG FORFEITURE. DEPT							
2390.000.428.420140.202 / FED DRUG FORF- EXPENSE OF INVES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2390.000.428.420140.362 / FED DRUG FORF - MAINT & REPAIRS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2390.000.428.420140.370 / FED DRUG FORF- TRAVEL	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
2390.000.428.420140.397 / FED DRUG FORF- FIXED CONTRACT S	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2390.000.428.420140.940 / FED DRUG FORF- CAPITAL OUTLAY/ E	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total For DRUG FORFEITURE.	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For FEDERAL DRUG FORFITURE	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????? ☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

LOCAL DRUG FORFEITURE FUND							
DRUG FORFEITURE. DEPT							
2391.000.428.420140.202 / LOCAL DRUG FORF- EXPENSE OF INV	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
2391.000.428.420140.220 / LOCAL DRUG FORF- OPERATING SUP	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
2391.000.428.420140.530 / LOCAL DRUG FORF- RENT/LEASE	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2391.000.428.420140.940 / LOCAL DRUG FORF- CAPITAL OUTLAY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For DRUG FORFEITURE.	\$0.00	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For LOCAL DRUG FORFEITURE	\$0.00	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RECORDS PRESERVATION FUND							
C & R/SURVEYOR DEPT							
2393.000.102.410950.210 / RECORDS- OFFICE SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2393.000.102.410950.325 / RECORDS PRES- MICROFILMING/ SCA	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
2393.000.102.410950.345 / RECORDS PRES- TECHNOLOGY	\$0.00	\$18,513.00	\$18,513.00	\$0.00	\$0.00	\$18,513.00	0.00%
2393.000.102.410950.362 / RECORDS PRES- MAINT & REPAIRS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2393.000.102.410950.368 / RECORDS PRES- SOFTWARE/HARDW.	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2393.000.102.410950.370 / RECORDS PRES- TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2393.000.102.410950.380 / RECORDS PRES- TRAINING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2393.000.102.410950.398 / RECORDS PRES- VARIABLE CONTRAC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2393.000.102.410950.940 / RECORDS PRES- CAPITAL OUTLAY/ E	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2393.000.102.521000.826 / TRANSFER TO GIS	\$0.00	\$62,417.00	\$62,417.00	\$0.00	\$0.00	\$62,417.00	0.00%
Total For C & R/SURVEYOR	\$0.00	\$107,130.00	\$107,130.00	\$0.00	\$0.00	\$107,130.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RECORDS PRESERVATION	\$0.00	\$107,130.00	\$107,130.00	\$0.00	\$0.00	\$107,130.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ???????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
YOUTH SERVICES CENTER FUND							
YSC DEPT							
2399.000.235.420250.111 / YSC- SALARIES/PERM	\$0.00	\$2,075,684.00	\$2,075,684.00	\$0.00	\$0.00	\$2,075,684.00	0.00%
2399.000.235.420250.112 / YCS- SALARIES/TEMP	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
2399.000.235.420250.120 / YSC- OVERTIME	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
2399.000.235.420250.130 / YSC- TERMINATION PAY	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2399.000.235.420250.141 / YSC- UNEMPLOYMENT COMP	\$0.00	\$5,939.00	\$5,939.00	\$0.00	\$0.00	\$5,939.00	0.00%
2399.000.235.420250.142 / YSC- WORKER'S COMP	\$0.00	\$8,902.00	\$8,902.00	\$0.00	\$0.00	\$8,902.00	0.00%
2399.000.235.420250.143 / YSC- HEALTH INSURANCE	\$0.00	\$403,920.00	\$403,920.00	\$0.00	\$0.00	\$403,920.00	0.00%
2399.000.235.420250.144 / YSC- SOCIAL SECURITY	\$0.00	\$181,740.00	\$181,740.00	\$0.00	\$0.00	\$181,740.00	0.00%
2399.000.235.420250.147 / YSC- LONG TERM DISABILITY	\$0.00	\$7,120.00	\$7,120.00	\$0.00	\$0.00	\$7,120.00	0.00%
2399.000.235.420250.153 / YSC- LIFE INSURANCE	\$0.00	\$6,149.00	\$6,149.00	\$0.00	\$0.00	\$6,149.00	0.00%
2399.000.235.420250.156 / YSC- PERS	\$0.00	\$197,218.00	\$197,218.00	\$0.00	\$0.00	\$197,218.00	0.00%
2399.000.235.420250.210 / YSC- OFFICE SUPPLIES	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2399.000.235.420250.220 / YSC- OPERATING SUPPLIES	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
2399.000.235.420250.221 / YSC- FOOD SUPPLIES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
2399.000.235.420250.222 / YSC- CHEM/LAB/MED SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2399.000.235.420250.223 / YSC- FOOD	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
2399.000.235.420250.224 / YSC- JANITORIAL SUPPLIES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2399.000.235.420250.225 / YSC- RECREATION S	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2399.000.235.420250.226 / YSC- CLOTHING & UNIFORMS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2399.000.235.420250.318 / YSC- OTHER COMMUN & TRANSPORT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2399.000.235.420250.330 / YSC- MEMBERSHIP & DUES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2399.000.235.420250.333 / YSC- SUBSCRIPTIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2399.000.235.420250.336 / YSC- PUBLIC RELATIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2399.000.235.420250.337 / YSC- PUBLICITY/ADVERTISING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2399.000.235.420250.341 / YSC- ELECTRICITY	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2399.000.235.420250.342 / YSC- WATER/LANDFILL	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
2399.000.235.420250.344 / YSC- GAS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2399.000.235.420250.345 / YSC- TECHNOLOGY	\$0.00	\$57,924.00	\$57,924.00	\$0.00	\$0.00	\$57,924.00	0.00%
2399.000.235.420250.351 / YSC- MEDICAL & PSYCH SERVICES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
2399.000.235.420250.356 / YSC- MEDICAL/OTHER	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2399.000.235.420250.360 / YSC- REPAIRS & MAINT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
2399.000.235.420250.368 / YSC- SOFTWARE/HARDWARE MAINT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2399.000.235.420250.370 / YSC- TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2399.000.235.420250.380 / YSC- TRAINING	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
2399.000.235.420250.381 / YSC- OTHER EDUCATION COSTS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2399.000.235.420250.384 / YSC- YOUTH SERVICES ALLOWANCE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2399.000.235.420250.398 / YSC- VAR CONTRACT SERVICES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2399.000.235.420250.513 / YSC- LIABILITY INSURANCE	\$0.00	\$50,819.00	\$50,819.00	\$0.00	\$0.00	\$50,819.00	0.00%
2399.000.235.420250.540 / YSC- SPECIAL ASSESSMENTS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
2399.000.235.420250.850 / YSC- CONTINGENCY	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2399.000.235.420250.940 / YSC- CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
2399.000.235.420253.111 / FAMILY STAB- SALARIES/PERM	\$0.00	\$62,203.00	\$62,203.00	\$0.00	\$0.00	\$62,203.00	0.00%
2399.000.235.420253.141 / FAMILY STABIL- UNEMPLOYMENT COI	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00	\$156.00	0.00%
2399.000.235.420253.142 / FAMILY STABIL- WORKER'S COMP	\$0.00	\$236.00	\$236.00	\$0.00	\$0.00	\$236.00	0.00%
2399.000.235.420253.143 / FAMILY STABIL- HEALTH INSURANCE	\$0.00	\$11,880.00	\$11,880.00	\$0.00	\$0.00	\$11,880.00	0.00%
2399.000.235.420253.144 / FAMILY STABIL- SOCIAL SECURITY	\$0.00	\$4,759.00	\$4,759.00	\$0.00	\$0.00	\$4,759.00	0.00%
2399.000.235.420253.147 / FAMILY STABIL- LONG TERM DISABILI	\$0.00	\$213.00	\$213.00	\$0.00	\$0.00	\$213.00	0.00%
2399.000.235.420253.153 / FAMILY STAB- LIFE INSURANCE	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
2399.000.235.420253.156 / FAMILY STAB- PERS	\$0.00	\$5,704.00	\$5,704.00	\$0.00	\$0.00	\$5,704.00	0.00%
2399.000.235.420253.345 / FAMILY STABIL- TECHNOLOGY	\$0.00	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$1,049.00	0.00%
2399.000.235.420253.378 / FAMILY STABIL- OTHER TRAINING	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Total For YSC	\$0.00	\$3,959,945.00	\$3,959,945.00	\$0.00	\$0.00	\$3,959,945.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For YOUTH SERVICES CENTER	\$0.00	\$3,959,945.00	\$3,959,945.00	\$0.00	\$0.00	\$3,959,945.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COMP. MAINT.DISTRICT	FUND							
DEPT								
2500.000.000.430200.362 / MAINTENANCE & REPAIRS		\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total For		\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS	DEPT							
2500.000.199.430800.923 / ROAD CONSTRUCTION/REPAIR		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total For MISCELLANEOUS		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COMP. MAINT.DISTRICT	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ALCOHOL REHAB	FUND							
ALCOHOL TREATMENT	DEPT							
2800.000.413.440540.397 / ALCOHOL REHAB- FIXED CONTRACT		\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total For ALCOHOL TREATMENT		\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For ALCOHOL REHAB	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JUNK VEHICLE	FUND							
JUNK VEHICLE	DEPT							
2830.000.414.430800.111 / JUNK VEH- SALARIES/PERM		\$0.00	\$125,245.00	\$125,245.00	\$0.00	\$0.00	\$125,245.00	0.00%
2830.000.414.430800.120 / JUNK- OVERTIME		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2830.000.414.430800.141 / JUNK VEHICLE- UNEMPLOYMENT COM		\$0.00	\$314.00	\$314.00	\$0.00	\$0.00	\$314.00	0.00%
2830.000.414.430800.142 / JUNK VEHICLE- WORKER'S COMP		\$0.00	\$2,989.00	\$2,989.00	\$0.00	\$0.00	\$2,989.00	0.00%
2830.000.414.430800.143 / JUNK VEHICLE- HEALTH INSUR		\$0.00	\$23,760.00	\$23,760.00	\$0.00	\$0.00	\$23,760.00	0.00%
2830.000.414.430800.144 / JUNK VEHICLE- SOCIAL SECURITY		\$0.00	\$9,619.00	\$9,619.00	\$0.00	\$0.00	\$9,619.00	0.00%
2830.000.414.430800.147 / JUNK VEHICLE- LONG TERM DISABILIT		\$0.00	\$431.00	\$431.00	\$0.00	\$0.00	\$431.00	0.00%
2830.000.414.430800.153 / JUNK- LIFE INSURANCE		\$0.00	\$404.00	\$404.00	\$0.00	\$0.00	\$404.00	0.00%
2830.000.414.430800.156 / JUNK- PERS		\$0.00	\$11,531.00	\$11,531.00	\$0.00	\$0.00	\$11,531.00	0.00%
2830.000.414.430800.210 / JUNK- OFFICE SUPPLIES		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2830.000.414.430800.230 / JUNK VEHICLE- REPAIR & MAINT SUPP		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
2830.000.414.430800.231 / JUNK VEHICLE- GAS/OIL/GREASE		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2830.000.414.430800.337 / JUNK VEHICLE- PUBLICITY/ADVERTISI		\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2830.000.414.430800.340 / JUNK VEHICLE- UTILITIES		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2830.000.414.430800.345 / JUNK VEHICLE- TECHNOLOGY		\$0.00	\$10,959.00	\$10,959.00	\$0.00	\$0.00	\$10,959.00	0.00%
2830.000.414.430800.365 / JUNK VEHICLE- GROUND MAINT		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2830.000.414.430800.397 / JUNK VEHICLE- FIXED CONTRACT SEI		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2830.000.414.430800.510 / JUNK VEHICLE- INSURANCE		\$0.00	\$20,328.00	\$20,328.00	\$0.00	\$0.00	\$20,328.00	0.00%
Total For JUNK VEHICLE		\$0.00	\$242,180.00	\$242,180.00	\$0.00	\$0.00	\$242,180.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For JUNK VEHICLE	\$0.00	\$242,180.00	\$242,180.00	\$0.00	\$0.00	\$242,180.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEED GRANTS	FUND							
WEED CONTROL	DEPT							
2840.000.403.431135.398 / SALT CEDAR MDA 2025-18 WE58		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
2840.000.403.431145.222 / BLM NOXIOUS WEED WE53 CHEM,LAE		\$0.00	\$0.00	\$15,014.00	\$0.00	\$0.00	\$15,014.00	0.00%
Total For WEED CONTROL		\$0.00	\$0.00	\$75,014.00	\$0.00	\$0.00	\$75,014.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For WEED GRANTS	\$0.00	\$0.00	\$75,014.00	\$0.00	\$0.00	\$75,014.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DNRC GRANTS FUND								
COMM DEV DEPT								
2865.000.246.480200.398 / ES94-BBWA SCADA PER (RRGL)		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total For COMM DEV		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DNRC GRANTS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DNRC GRANT -WBWS FUND							
DEPT							
2866.000.000.480200.398 / WORDEN-BALLANTINE W&S CONTRAC	\$0.00	\$0.00	\$2,833,968.00	\$0.00	\$0.00	\$2,833,968.00	0.00%
Total For	\$0.00	\$0.00	\$2,833,968.00	\$0.00	\$0.00	\$2,833,968.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DNRC GRANT -WBWS	\$0.00	\$0.00	\$2,833,968.00	\$0.00	\$0.00	\$2,833,968.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MISCELLANEOUS GRANTS FUND							
MISCELLANEOUS DEPT							
2894.000.199.440003.397 / DPHHS CRISIS DIVERSION MSC31 & M	\$0.00	\$0.00	\$938,176.00	\$0.00	\$0.00	\$938,176.00	0.00%
Total For MISCELLANEOUS	\$0.00	\$0.00	\$938,176.00	\$0.00	\$0.00	\$938,176.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$938,176.00	\$0.00	\$0.00	\$938,176.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PILT	FUND							
PILT	DEPT							
2900.000.280.411800.397 / PILT- FIXED CONTRACT SERVICES		\$0.00	\$66,500.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	0.00%
2900.000.280.411800.850 / PILT- CONTINGENCY		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
2900.000.280.411800.940 / PILT- CAPITAL OUTLAY/ EQUIPMENT		\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
2900.000.280.521000.820 / PILT- TRANSFER TO OTHER FUNDS		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total For PILT		\$0.00	\$461,500.00	\$461,500.00	\$0.00	\$0.00	\$461,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PILT	\$0.00	\$461,500.00	\$461,500.00	\$0.00	\$0.00	\$461,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CRIME CONTROL	FUND							
CRIME CONTROL	DEPT							
2915.000.279.420011.111 / VWP AT39- SALARIES/PERM		\$0.00	\$0.00	\$156,786.00	\$0.00	\$0.00	\$156,786.00	0.00%
2915.000.279.420011.220 / VWP AT39- OPERATING SUPPLIES		\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Total For CRIME CONTROL		\$0.00	\$0.00	\$161,886.00	\$0.00	\$0.00	\$161,886.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CRIME CONTROL	\$0.00	\$0.00	\$161,886.00	\$0.00	\$0.00	\$161,886.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY GRANTS FUND							
SHERIFF PATROL DEPT							
2916.000.132.420130.220 / 2023 JAG O-BJA-2023-171790 SH75	\$0.00	\$0.00	\$1,746.00	\$0.00	\$0.00	\$1,746.00	0.00%
2916.000.132.420130.360 / 2023 JAG O-BJA-2023-171790 SH75	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2916.000.132.420205.220 / JAG 15PBJA-24-GG-05255 SH77	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
2916.000.132.420205.940 / JAG 15PBJA-24-GG-05255 SH77	\$0.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	0.00%
Total For SHERIFF PATROL	\$0.00	\$0.00	\$7,299.00	\$0.00	\$0.00	\$7,299.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DETENTION	DEPT							
2916.000.136.420233.304 / HEART RX SH72		\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	0.00%
2916.000.136.420233.398 / HEART VENDOR SVS SH72		\$0.00	\$0.00	\$44,539.00	\$0.00	\$0.00	\$44,539.00	0.00%
Total For SHERIFF DETENTION		\$0.00	\$0.00	\$58,789.00	\$0.00	\$0.00	\$58,789.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For PUBLIC SAFETY GRANTS	\$0.00	\$0.00	\$66,088.00	\$0.00	\$0.00	\$66,088.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CDBG GRANTS FUND								
COMM DEV DEPT								
2940.000.246.470314.397 / CDBG WEST BILLINGS NEIGHBORHOC		\$0.00	\$0.00	\$6,915.00	\$0.00	\$0.00	\$6,915.00	0.00%
Total For COMM DEV		\$0.00	\$0.00	\$6,915.00	\$0.00	\$0.00	\$6,915.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CDBG GRANTS	\$0.00	\$0.00	\$6,915.00	\$0.00	\$0.00	\$6,915.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DUI TASK FORCE	FUND							
PUBLIC SAFETY	DEPT							
2950.000.470.420190.210 / DUI- OFFICE SUPPLIES		\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2950.000.470.420190.220 / DUI- OPERATING SUPPLIES		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2950.000.470.420190.336 / DUI- PUBLIC RELATIONS		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2950.000.470.420190.347 / DUI- ADMINISTRATION SERVICES		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2950.000.470.420190.397 / DUI- FIXED CONTRACT SERVICES		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2950.000.470.420190.398 / DUI- VAR CONTRACT SERVICES		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total For PUBLIC SAFETY		\$0.00	\$68,250.00	\$68,250.00	\$0.00	\$0.00	\$68,250.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DUI TASK FORCE	\$0.00	\$68,250.00	\$68,250.00	\$0.00	\$0.00	\$68,250.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HIGHWAY TRAFFIC SAFETY FUND							
LOCKWOOD PEDESTRIAN SAFETY DEPT							
2955.000.423.430262.930 / MSC34 OLD HARDIN SIDEWALK LPSD	\$0.00	\$0.00	\$1,045,792.00	\$0.00	\$0.00	\$1,045,792.00	0.00%
Total For LOCKWOOD PEDESTRIAN SAFETY	\$0.00	\$0.00	\$1,045,792.00	\$0.00	\$0.00	\$1,045,792.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HIGHWAY TRAFFIC SAFETY	\$0.00	\$0.00	\$1,045,792.00	\$0.00	\$0.00	\$1,045,792.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DES GRANTS							
FUND							
DISASTER & EMERGENCY DEPT							
2957.000.124.420603.398 / DNRC CWPP UPDATE ES90	\$0.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	0.00%
Total For DISASTER & EMERGENCY	\$0.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DES GRANTS	\$0.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EDA GRANTS FUND							
COMM DEV DEPT							
2959.000.246.430551.938 / MSC36 LKWD TEDD EDA WATER/SEWI	\$0.00	\$0.00	\$2,531,938.00	\$0.00	\$0.00	\$2,531,938.00	0.00%
Total For COMM DEV	\$0.00	\$0.00	\$2,531,938.00	\$0.00	\$0.00	\$2,531,938.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For EDA GRANTS	\$0.00	\$0.00	\$2,531,938.00	\$0.00	\$0.00	\$2,531,938.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JAIL EXPANSION 2017 BOND FUND								
DEBT SERVICE	DEPT							
3060.000.905.490100.610 / LTGO- JAIL EXPANSION- PRINCIPAL		\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	0.00%
3060.000.905.490100.620 / LTGO- JAIL EXPANSION- INTEREST		\$0.00	\$145,126.00	\$145,126.00	\$0.00	\$0.00	\$145,126.00	0.00%
3060.000.905.490100.630 / LTGO- JAIL EXPANSION-PAYING AGEN		\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Total For DEBT SERVICE		\$0.00	\$675,526.00	\$675,526.00	\$0.00	\$0.00	\$675,526.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For JAIL EXPANSION 2017 BOND	\$0.00	\$675,526.00	\$675,526.00	\$0.00	\$0.00	\$675,526.00	0.00%

Expenditure Report with Detail Options				Fiscal Year: 2025-2026		From Date: 4/1/2025		To Date: 6/30/2025		
Account Mask: ??????????????????				<input checked="" type="checkbox"/> Exclude PR encumbrance		<input type="checkbox"/> Include pre encumbrance		<input type="checkbox"/> Print accounts with zero balance		
Account Number / Description				Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID REVOLVING FUND FUND										
R.S.I.D. REVOLVING DEPT										
3400.000.203.521000.820 / RSID REVOLVING- TRANSFER TO OTH				\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total For R.S.I.D. REVOLVING				\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID REVOLVING FUND	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COMP. RSID BOND DISTRICT FUND							
RSID BOND FUND DEPT							
3500.000.900.490300.610 / COMP RSID BOND- PRINCIPAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
3500.000.900.490300.620 / COMP RSID BOND- INTEREST	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
3500.000.900.490300.630 / COMP RSID BOND- PAYING AGENT FE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
3500.000.900.490300.790 / DISSOLUTION DISTRIBUTION-SPEC IM	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total For RSID BOND FUND	\$0.00	\$134,200.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For COMP. RSID BOND DISTRICT	\$0.00	\$134,200.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPITAL PROJECTS FUND							
VARIOUS CIP DEPT							
4050.000.599.411200.920 / GENERAL- CAPITAL OUTLAY/ BUILDIN	\$0.00	\$18,805,500.00	\$18,805,500.00	\$0.00	\$0.00	\$18,805,500.00	0.00%
4050.000.599.411200.921 / GENERAL FUND- COURTHOUSE PARK	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
4050.000.599.411200.930 / GENERAL FUND- LAND IMPROVEMEN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
4050.000.599.411200.940 / GENERAL FUND- CAPITAL OUTLAY/ EC	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
4050.000.599.420110.920 / SHERIFF- CAPITAL OUTLAY/ BUILDING	\$0.00	\$1,655,850.00	\$1,655,850.00	\$0.00	\$0.00	\$1,655,850.00	0.00%
4050.000.599.420110.930 / SHERIFF- CAPITAL OUTLAY/ LAND IMP	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
4050.000.599.420110.940 / SHERIFF- CAPITAL OUTLAY/ EQUIPME	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
4050.000.599.420250.920 / YSC- CAPITAL OUTLAY/ BUILDING	\$0.00	\$110,250.00	\$110,250.00	\$0.00	\$0.00	\$110,250.00	0.00%
4050.000.599.420250.940 / YSC-CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	0.00%
4050.000.599.430210.930 / ROAD - CAPITAL OUTLAY/LAND IMPRC	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	0.00%
4050.000.599.430210.940 / ROAD- CAPITAL OUTLAY/ EQUIPMENT	\$0.00	\$1,260,000.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	0.00%
4050.000.599.430244.932 / BRIDGE CONSTRUCTION	\$0.00	\$7,250,000.00	\$7,250,000.00	\$0.00	\$0.00	\$7,250,000.00	0.00%
4050.000.599.430244.940 / BRIDGE CAPITAL OUTLAY/ EQUIPMEN	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
4050.000.599.430800.930 / JUNK VEH - LAND IMPROVEMENT	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
4050.000.599.431100.940 / WEED- CAPITAL OUTLAY/EQUIPMENT	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
4050.000.599.450400.920 / EXTENSION- CAPITAL OUTLAY/ BUILD	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total For VARIOUS CIP	\$0.00	\$36,852,600.00	\$36,852,600.00	\$0.00	\$0.00	\$36,852,600.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For CAPITAL PROJECTS	\$0.00	\$36,852,600.00	\$36,852,600.00	\$0.00	\$0.00	\$36,852,600.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RSID 890 54TH ST WEST FUND								
RSID CONSTRUCTION DEPT								
4205.000.911.490310.923 / RSID 890- ROAD CONSTRUCTION		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total For RSID CONSTRUCTION		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For RSID 890 54TH ST WEST	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOLID WASTE DISPOSAL FUND							
SOLID WASTE DEPT							
5410.000.427.430800.395 / SOLID WASTE - LANDFILL CONTRACT	\$0.00	\$438,000.00	\$438,000.00	\$0.00	\$0.00	\$438,000.00	0.00%
5410.000.427.430800.397 / SOLID WASTE - FIXED CONTRACT SEF	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
5410.000.427.430800.399 / SOLID WASTE - OTHER CONTRACT SE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
5410.000.427.430800.850 / SOLID WASTE - CONTINGENCY	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5410.000.427.521000.820 / SOLID WASTE - TRANSFER TO OTHER	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total For SOLID WASTE	\$0.00	\$534,000.00	\$534,000.00	\$0.00	\$0.00	\$534,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For SOLID WASTE DISPOSAL	\$0.00	\$534,000.00	\$534,000.00	\$0.00	\$0.00	\$534,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA	FUND							
METRA ADMINISTRATION	DEPT							
5810.000.551.460442.111 / METRA ADMIN- SALARIES/PERM		\$0.00	\$373,606.00	\$373,606.00	\$0.00	\$0.00	\$373,606.00	0.00%
5810.000.551.460442.120 / METRA ADMIN- OVERTIME		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
5810.000.551.460442.130 / METRA ADMIN- TERMINATION PAY		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
5810.000.551.460442.141 / METRA ADMIN- UNEMPLOYMENT COMF		\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	0.00%
5810.000.551.460442.142 / METRA ADMIN- WORKER'S COMENSA'		\$0.00	\$2,911.00	\$2,911.00	\$0.00	\$0.00	\$2,911.00	0.00%
5810.000.551.460442.143 / METRA ADMIN- HEALTH INSURANCE		\$0.00	\$47,520.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00	0.00%
5810.000.551.460442.144 / METRA ADMIN- SOCIAL SECURITY		\$0.00	\$31,832.00	\$31,832.00	\$0.00	\$0.00	\$31,832.00	0.00%
5810.000.551.460442.147 / METRA ADMIN- LONG TERM DISABILIT		\$0.00	\$1,281.00	\$1,281.00	\$0.00	\$0.00	\$1,281.00	0.00%
5810.000.551.460442.153 / METRA ADMIN- LIFE INSURANCE		\$0.00	\$726.00	\$726.00	\$0.00	\$0.00	\$726.00	0.00%
5810.000.551.460442.156 / METRA ADMIN- PERS		\$0.00	\$38,157.00	\$38,157.00	\$0.00	\$0.00	\$38,157.00	0.00%
5810.000.551.460442.210 / METRA ADMIN- OFFICE SUPPLIES		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
5810.000.551.460442.220 / METRA ADMIN- OPERATING SUPPLIES		\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
5810.000.551.460442.231 / METRA ADMIN- GAS-OIL-GREASE-ETC		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
5810.000.551.460442.256 / METRA ADMIN- INTERNAL FOOD USE		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
5810.000.551.460442.311 / METRA ADMIN- POSTAGE		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5810.000.551.460442.330 / METRA ADMIN- MEMBERSHIP & DUES		\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
5810.000.551.460442.337 / METRA ADMIN- PUBLICITY/ADVERTISII		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5810.000.551.460442.345 / METRA ADMIN- TECHNOLOGY		\$0.00	\$14,107.00	\$14,107.00	\$0.00	\$0.00	\$14,107.00	0.00%
5810.000.551.460442.368 / METRA ADMIN- SOFTWARE/HARDWAF		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
5810.000.551.460442.370 / METRA ADMIN- TRAVEL/MOVING		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
5810.000.551.460442.380 / METRA ADMIN- TRAINING		\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
5810.000.551.460442.390 / METRA ADMIN- CASH SHORT/ (OVER)		\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
5810.000.551.460442.398 / METRA ADMIN- VARIABLE CONTRACT		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
5810.000.551.460442.510 / METRA ADMIN- INSURANCE		\$0.00	\$81,310.00	\$81,310.00	\$0.00	\$0.00	\$81,310.00	0.00%
5810.000.551.460442.530 / METRA ADMIN- RENT/LEASE		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.551.460442.850 / METRA ADMIN- CONTINGENCY	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
5810.000.551.521000.827 / METRA ADMIN- XFR TO GF/IT	\$0.00	\$89,310.00	\$89,310.00	\$0.00	\$0.00	\$89,310.00	0.00%
Total For METRA ADMINISTRATION	\$0.00	\$1,622,900.00	\$1,622,900.00	\$0.00	\$0.00	\$1,622,900.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FACILITIES	DEPT							
5810.000.552.460442.111 / METRA FACILITIES- SALARIES/PERM		\$0.00	\$496,403.00	\$496,403.00	\$0.00	\$0.00	\$496,403.00	0.00%
5810.000.552.460442.112 / METRA FACILITIES- SALARIES/TEMP		\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
5810.000.552.460442.120 / METRA FACILITIES- OVERTIME		\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
5810.000.552.460442.141 / METRA FACILITIES- UNEMPLOYMENT		\$0.00	\$1,266.00	\$1,266.00	\$0.00	\$0.00	\$1,266.00	0.00%
5810.000.552.460442.142 / METRA FACILITIES- WORKER'S COMP		\$0.00	\$16,570.00	\$16,570.00	\$0.00	\$0.00	\$16,570.00	0.00%
5810.000.552.460442.143 / METRA FACILITIES- HEALTH INSURAN		\$0.00	\$93,456.00	\$93,456.00	\$0.00	\$0.00	\$93,456.00	0.00%
5810.000.552.460442.144 / METRA FACILITIES- SOCIAL SECURITY		\$0.00	\$41,826.00	\$41,826.00	\$0.00	\$0.00	\$41,826.00	0.00%
5810.000.552.460442.147 / METRA FACILITIES- LONG TERM DISAI		\$0.00	\$1,649.00	\$1,649.00	\$0.00	\$0.00	\$1,649.00	0.00%
5810.000.552.460442.153 / METRA FACILITIES- LIFE INSURANCE		\$0.00	\$1,388.00	\$1,388.00	\$0.00	\$0.00	\$1,388.00	0.00%
5810.000.552.460442.156 / METRA FACILITIES- PERS		\$0.00	\$49,027.00	\$49,027.00	\$0.00	\$0.00	\$49,027.00	0.00%
5810.000.552.460442.220 / METRA FACILITIES- OPERATING SUPP		\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
5810.000.552.460442.224 / METRA FACILITIES- JANITORIAL SUPP		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
5810.000.552.460442.230 / METRA FACILITIES- REPAIR & MAINT S		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
5810.000.552.460442.231 / METRA FACILITIES- GAS-OIL-GREASE-		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
5810.000.552.460442.256 / METRA FACILITIES- INTERNAL FOOD I		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5810.000.552.460442.337 / METRA FACILITIES- ADVERTISING		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5810.000.552.460442.341 / METRA FACILITIES- ELECTRICITY		\$0.00	\$430,000.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
5810.000.552.460442.342 / METRA FACILITIES- WATER/LANDFILL		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
5810.000.552.460442.344 / METRA FACILITIES- GAS		\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
5810.000.552.460442.345 / METRA FACILITIES- TECHNOLOGY		\$0.00	\$75,139.00	\$75,139.00	\$0.00	\$0.00	\$75,139.00	0.00%
5810.000.552.460442.346 / METRA FACILITIES- GARBAGE		\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
5810.000.552.460442.361 / METRA FACILITIES- VEHICLE REPAIR		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
5810.000.552.460442.365 / METRA FACILITIES- GROUND MAINT		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
5810.000.552.460442.367 / METRA FACILITIES- JANITORIAL SERV		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
5810.000.552.460442.369 / METRA FACILITIES- BUILDING/EQUIP F		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
5810.000.552.460442.398 / METRA FACILITIES- VARIABLE CONTR		\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.552.460442.533 / METRA FACILITIES- EQUIPMENT RENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
5810.000.552.460442.540 / METRA FACILITIES- SPECIAL ASSESSI	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	0.00%
5810.000.552.521000.820 / METRA FACILITIES- TRANSFER TO OT	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total For METRA FACILITIES	\$0.00	\$4,444,574.00	\$4,444,574.00	\$0.00	\$0.00	\$4,444,574.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FOOD & BEVERAGE DEPT							
5810.000.553.460442.111 / METRA FOOD & BEVERAGE- SALARIE	\$0.00	\$190,786.00	\$190,786.00	\$0.00	\$0.00	\$190,786.00	0.00%
5810.000.553.460442.112 / METRA FOOD & BEVERAGE- SALARIE	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
5810.000.553.460442.120 / METRA FOOD & BEVERAGE- OVERTIM	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
5810.000.553.460442.141 / METRA FOOD & BEVERAGE- UNEMPLC	\$0.00	\$914.00	\$914.00	\$0.00	\$0.00	\$914.00	0.00%
5810.000.553.460442.142 / METRA FOOD & BEVERAGE- WORKER	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.00	\$3,412.00	0.00%
5810.000.553.460442.143 / METRA FOOD & BEVERAGE- HEALTH I	\$0.00	\$35,640.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	0.00%
5810.000.553.460442.144 / METRA FOOD & BEVERAGE- SOCIAL S	\$0.00	\$27,983.00	\$27,983.00	\$0.00	\$0.00	\$27,983.00	0.00%
5810.000.553.460442.147 / METRA FOOD & BEVERAGE- LONG TE	\$0.00	\$654.00	\$654.00	\$0.00	\$0.00	\$654.00	0.00%
5810.000.553.460442.153 / METRA FOOD & BEVERAGE- LIFE INSL	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0.00%
5810.000.553.460442.156 / METRA FOOD & BEVERAGE- PERS	\$0.00	\$17,495.00	\$17,495.00	\$0.00	\$0.00	\$17,495.00	0.00%
5810.000.553.460442.220 / METRA FOOD & BEVERAGE- OPERATI	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
5810.000.553.460442.223 / METRA FOOD & BEVERAGE- FOOD	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
5810.000.553.460442.228 / METRA FOOD & BEVERAGE- FOOD-CA	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
5810.000.553.460442.231 / METRA FOOD & BEVERAGE- GAS-OIL-	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
5810.000.553.460442.256 / METRA FOOD & BEVERAGE- INTERNA	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
5810.000.553.460442.337 / METRA FOOD & BEVERAGE- ADVERTI	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
5810.000.553.460442.345 / METRA FOOD & BEVERAGE- TECHNOI	\$0.00	\$10,556.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	0.00%
5810.000.553.460442.362 / METRA FOOD & BEVERAGE- MAINT & I	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
5810.000.553.460442.398 / METRA FOOD & BEVERAGE- VARIABLE	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
5810.000.553.460442.399 / METRA FOOD & BEVERAGE- OTHER C	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
Total For METRA FOOD & BEVERAGE	\$0.00	\$801,130.00	\$801,130.00	\$0.00	\$0.00	\$801,130.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA PRODUCTION DEPT							
5810.000.554.460442.111 / METRA PRODUCTION- SALARIES/PERI	\$0.00	\$924,104.00	\$924,104.00	\$0.00	\$0.00	\$924,104.00	0.00%
5810.000.554.460442.112 / METRA PRODUCTION- SALARIES/TEM	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
5810.000.554.460442.120 / METRA PRODUCTION- OVERTIME	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
5810.000.554.460442.141 / METRA PRODUCTION- UNEMPLOYMEI	\$0.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00	0.00%
5810.000.554.460442.142 / METRA PRODUCTION- WORKER'S COI	\$0.00	\$28,748.00	\$28,748.00	\$0.00	\$0.00	\$28,748.00	0.00%
5810.000.554.460442.143 / METRA PRODUCTION- GROUP HEALTHI	\$0.00	\$198,990.00	\$198,990.00	\$0.00	\$0.00	\$198,990.00	0.00%
5810.000.554.460442.144 / METRA PRODUCTION- SOCIAL SECUR	\$0.00	\$78,344.00	\$78,344.00	\$0.00	\$0.00	\$78,344.00	0.00%
5810.000.554.460442.147 / METRA PRODUCTION- LONG TERM DI	\$0.00	\$2,985.00	\$2,985.00	\$0.00	\$0.00	\$2,985.00	0.00%
5810.000.554.460442.153 / METRA PRODUCTION- LIFE INSURANC	\$0.00	\$3,170.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00	0.00%
5810.000.554.460442.156 / METRA PRODUCTION- PERS	\$0.00	\$85,199.00	\$85,199.00	\$0.00	\$0.00	\$85,199.00	0.00%
5810.000.554.460442.220 / METRA PRODUCTION- OPERATING SL	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
5810.000.554.460442.231 / METRA PRODUCTION- GAS-OIL-GREA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5810.000.554.460442.336 / METRA PRODUCTION- PUBLIC RELATI	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
5810.000.554.460442.345 / METRA PRODUCTION- TECHNOLOGY	\$0.00	\$16,335.00	\$16,335.00	\$0.00	\$0.00	\$16,335.00	0.00%
5810.000.554.460442.367 / METRA PRODUCTION- JANITORIAL	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
5810.000.554.460442.398 / METRA PRODUCTION- VARIABLE CON	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
5810.000.554.460442.510 / METRA PRODUCTION- INSURANCE	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
5810.000.554.460442.533 / METRA PRODUCTION- EQUIPMENT RE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
5810.000.554.460442.851 / METRA PRODUCTION- CONTINGENCY	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	0.00%
Total For METRA PRODUCTION	\$0.00	\$2,629,435.00	\$2,629,435.00	\$0.00	\$0.00	\$2,629,435.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA MARKETING	DEPT							
5810.000.555.460442.111 / METRA MARKETING- SALARIES/PERM		\$0.00	\$214,939.00	\$214,939.00	\$0.00	\$0.00	\$214,939.00	0.00%
5810.000.555.460442.112 / METRA MARKETING- SALARIES/TEMP		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5810.000.555.460442.120 / METRA MARKETING- OVERTIME		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
5810.000.555.460442.141 / METRA MARKETING- UNEMPLOYMENT		\$0.00	\$552.00	\$552.00	\$0.00	\$0.00	\$552.00	0.00%
5810.000.555.460442.142 / METRA MARKETING- WORKER'S COMI		\$0.00	\$308.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00%
5810.000.555.460442.143 / METRA MARKETING- GROUP HEALTH		\$0.00	\$35,640.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	0.00%
5810.000.555.460442.144 / METRA MARKETING- SOCIAL SECURIT		\$0.00	\$16,902.00	\$16,902.00	\$0.00	\$0.00	\$16,902.00	0.00%
5810.000.555.460442.147 / METRA MARKETING- LONG TERM DIS		\$0.00	\$737.00	\$737.00	\$0.00	\$0.00	\$737.00	0.00%
5810.000.555.460442.153 / METRA MARKETING- LIFE INSURANCE		\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0.00%
5810.000.555.460442.156 / METRA MARKETING- PERS		\$0.00	\$20,077.00	\$20,077.00	\$0.00	\$0.00	\$20,077.00	0.00%
5810.000.555.460442.220 / METRA MARKETING- OPERATING SUP		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
5810.000.555.460442.320 / METRA MARKETING- PRINTING		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5810.000.555.460442.336 / METRA MARKETING- PUBLIC RELATIO		\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
5810.000.555.460442.337 / METRA MARKETING- PUBLICITY/ADVE		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
5810.000.555.460442.338 / METRA MARKETING- DESIGN & PRODI		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
5810.000.555.460442.339 / METRA MARKETING- MARKETING RES		\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
5810.000.555.460442.345 / METRA MARKETING- TECHNOLOGY		\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00	\$9,801.00	0.00%
5810.000.555.460442.368 / METRA MARKETING- SOFTWARE/HAR		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
5810.000.555.460442.398 / METRA MARKETING- VARIABLE CONTI		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total For METRA MARKETING		\$0.00	\$460,246.00	\$460,246.00	\$0.00	\$0.00	\$460,246.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ADMISSIONS	DEPT							
5810.000.556.460442.111 / METRA ADMISSIONS- SALARIES/PERM		\$0.00	\$218,905.00	\$218,905.00	\$0.00	\$0.00	\$218,905.00	0.00%
5810.000.556.460442.112 / METRA ADMISSIONS- SALARIES/TEMP		\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
5810.000.556.460442.120 / METRA ADMISSIONS- OVERTIME		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
5810.000.556.460442.141 / METRA ADMISSIONS- UNEMPLOYMEN		\$0.00	\$785.00	\$785.00	\$0.00	\$0.00	\$785.00	0.00%
5810.000.556.460442.142 / METRA ADMISSIONS- WORKER'S COM		\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00	0.00%
5810.000.556.460442.143 / METRA ADMISSIONS- GROUP HEALTH		\$0.00	\$47,520.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00	0.00%
5810.000.556.460442.144 / METRA ADMISSIONS- SOCIAL SECURI		\$0.00	\$24,014.00	\$24,014.00	\$0.00	\$0.00	\$24,014.00	0.00%
5810.000.556.460442.147 / METRA ADMISSIONS- LONG TERM DIS		\$0.00	\$751.00	\$751.00	\$0.00	\$0.00	\$751.00	0.00%
5810.000.556.460442.153 / METRA ADMISSIONS- LIFE INSURANCI		\$0.00	\$687.00	\$687.00	\$0.00	\$0.00	\$687.00	0.00%
5810.000.556.460442.156 / METRA ADMISSIONS- PERS		\$0.00	\$20,074.00	\$20,074.00	\$0.00	\$0.00	\$20,074.00	0.00%
5810.000.556.460442.220 / METRA ADMISSIONS- OPERATING SUI		\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
5810.000.556.460442.345 / METRA ADMISSIONS- TECHNOLOGY		\$0.00	\$13,068.00	\$13,068.00	\$0.00	\$0.00	\$13,068.00	0.00%
5810.000.556.460442.362 / METRA ADMISSIONS- MAINT & REPAIF		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5810.000.556.460442.368 / METRA ADMISSIONS- SOFTWARE/HAF		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5810.000.556.460442.398 / METRA ADMISSIONS- VARIABLE CONT		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total For METRA ADMISSIONS		\$0.00	\$461,339.00	\$461,339.00	\$0.00	\$0.00	\$461,339.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FAIR	DEPT							
5810.000.557.460442.112 / METRA FAIR- SALARIES/TEMP		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
5810.000.557.460442.120 / METRA FAIR- OVERTIME		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
5810.000.557.460442.141 / METRA FAIR- UNEMPLOYMENT COMP		\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	\$343.00	0.00%
5810.000.557.460442.142 / METRA FAIR- WORKER'S COMP		\$0.00	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$1,302.00	0.00%
5810.000.557.460442.144 / METRA FAIR- SOCIAL SECURITY		\$0.00	\$10,481.00	\$10,481.00	\$0.00	\$0.00	\$10,481.00	0.00%
5810.000.557.460442.156 / METRA FAIR- PERS		\$0.00	\$11,463.00	\$11,463.00	\$0.00	\$0.00	\$11,463.00	0.00%
5810.000.557.460442.220 / METRA FAIR- OPERATING SUPPLIES		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
5810.000.557.460442.223 / METRA FAIR- CONCESSIONS FOOD		\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
5810.000.557.460442.224 / METRA FAIR- JANITORIAL SUPPLIES		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
5810.000.557.460442.256 / METRA FAIR- INTERNAL FOOD USE		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
5810.000.557.460442.320 / METRA FAIR- PRINTING		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
5810.000.557.460442.336 / METRA FAIR- PUBLIC RELATIONS		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5810.000.557.460442.337 / METRA FAIR- PUBLICITY/ADVERTISING		\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
5810.000.557.460442.338 / METRA FAIR- DESIGN & PRODUCTION		\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
5810.000.557.460442.357 / METRA FAIR- OTHER PROFESSIONAL		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
5810.000.557.460442.367 / METRA FAIR- JANITORIAL SERVICES		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
5810.000.557.460442.368 / METRA FAIR- SOFTWARE/HARDWARE		\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
5810.000.557.460442.370 / METRA FAIR- TRAVEL/MOVING		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5810.000.557.460442.397 / METRA FAIR- FIXED CONTRACT SERV		\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
5810.000.557.460442.399 / METRA FAIR- OTHER CONTRACT SER		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
5810.000.557.460442.510 / METRA FAIR- INSURANCE		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5810.000.557.460442.533 / METRA FAIR- EQUIPMENT RENTAL		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
5810.000.557.460442.740 / METRA FAIR- AWARDS		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
5810.000.557.460442.743 / METRA FAIR- JUDGES/SUPERINTENDI		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
5810.000.557.460443.228 / METRA FAIR ENTERTAINMENT- FOOD		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
5810.000.557.460443.357 / METRA FAIR ENTERTAINMENT- OTHEI		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5810.000.557.460443.367 / METRA FAIR ENTERTAINMENT- JANIT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
5810.000.557.460443.397 / METRA FAIR ENTERTAINMENT- FIXED	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
5810.000.557.460443.398 / METRA FAIR ENTERTAINMENT- VAR C	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
5810.000.557.460443.399 / METRA FAIR ENTERTAINMENT- OTHEI	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
5810.000.557.460443.533 / METRA FAIR ENTERTAINMENT- EQUIP	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total For METRA FAIR	\$0.00	\$1,850,089.00	\$1,850,089.00	\$0.00	\$0.00	\$1,850,089.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA ACCOUNTING DEPT							
5810.000.558.460442.111 / METRA ACCOUNTING- SALARIES/PERI	\$0.00	\$228,374.00	\$228,374.00	\$0.00	\$0.00	\$228,374.00	0.00%
5810.000.558.460442.141 / METRA ACCOUNTING- UNEMPLOYMEI	\$0.00	\$571.00	\$571.00	\$0.00	\$0.00	\$571.00	0.00%
5810.000.558.460442.142 / METRA ACCOUNTING- WORKER'S COI	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
5810.000.558.460442.143 / METRA ACCOUNTING- GROUP HEALT	\$0.00	\$35,640.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	0.00%
5810.000.558.460442.144 / METRA ACCOUNTING- SOCIAL SECUR	\$0.00	\$17,471.00	\$17,471.00	\$0.00	\$0.00	\$17,471.00	0.00%
5810.000.558.460442.147 / METRA ACCOUNTING- LONG TERM DI	\$0.00	\$783.00	\$783.00	\$0.00	\$0.00	\$783.00	0.00%
5810.000.558.460442.153 / METRA ACCOUNTING- LIFE INSURANC	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	0.00%
5810.000.558.460442.156 / METRA ACCOUNTING- PERS	\$0.00	\$20,942.00	\$20,942.00	\$0.00	\$0.00	\$20,942.00	0.00%
5810.000.558.460442.220 / METRA ACCOUNTING- OPERATING SL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
5810.000.558.460442.345 / METRA ACCOUNTING- TECHNOLOGY	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00	\$9,801.00	0.00%
5810.000.558.460442.368 / METRA ACCOUNTING- SOFTWARE/HA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
5810.000.558.460442.380 / METRA ACCOUNTING- TRAINING	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$825.00	0.00%
5810.000.558.460442.398 / METRA ACCOUNTING- VARIABLE CON	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total For METRA ACCOUNTING	\$0.00	\$322,767.00	\$322,767.00	\$0.00	\$0.00	\$322,767.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For METRA	\$0.00	\$12,592,480.00	\$12,592,480.00	\$0.00	\$0.00	\$12,592,480.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA CAPITAL IMPROVE FUND							
METRA FACILITIES DEPT							
5811.000.552.460442.220 / FACILITIES- OPERATING SUPPLIES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
5811.000.552.460442.365 / FACILITIES- GROUND MAINT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
5811.000.552.460442.369 / FACILITIES- BUILDING REPAIRS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
5811.000.552.460442.920 / FACILITIES- CAPITAL OUTLAY/ BUILDING	\$0.00	\$2,565,000.00	\$2,565,000.00	\$0.00	\$0.00	\$2,565,000.00	0.00%
5811.000.552.460442.925 / FACILITIES- CAPITAL CONTINGENCY	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
5811.000.552.460442.930 / FACILITIES- LAND IMPROVEMENT	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
5811.000.552.460442.940 / FACILITIES- CAPITAL OUTLAY/EQUIPMENT	\$0.00	\$636,500.00	\$636,500.00	\$0.00	\$0.00	\$636,500.00	0.00%
Total For METRA FACILITIES	\$0.00	\$4,366,500.00	\$4,366,500.00	\$0.00	\$0.00	\$4,366,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
METRA FOOD & BEVERAGE DEPT							
5811.000.553.460442.220 / FOOD & BEVERAGE- OPERATING SUP	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	0.00%
Total For METRA FOOD & BEVERAGE	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For METRA CAPITAL IMPROVE	\$0.00	\$4,470,500.00	\$4,470,500.00	\$0.00	\$0.00	\$4,470,500.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GEOGRAPHIC INFO SYSTEM FUND							
GEOGRAPHIC INFO SYSTEM DEPT							
6040.000.400.500300.111 / GIS- SALARIES/PERM	\$0.00	\$306,178.00	\$306,178.00	\$0.00	\$0.00	\$306,178.00	0.00%
6040.000.400.500300.130 / GIS- TERMINATION PAY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
6040.000.400.500300.141 / GIS- UNEMPLOYMENT COMP	\$0.00	\$790.00	\$790.00	\$0.00	\$0.00	\$790.00	0.00%
6040.000.400.500300.142 / GIS- WORKER'S COMP	\$0.00	\$1,201.00	\$1,201.00	\$0.00	\$0.00	\$1,201.00	0.00%
6040.000.400.500300.143 / GIS- HEALTH INSURANCE	\$0.00	\$47,520.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00	0.00%
6040.000.400.500300.144 / GIS- SOCIAL SECURITY	\$0.00	\$24,188.00	\$24,188.00	\$0.00	\$0.00	\$24,188.00	0.00%
6040.000.400.500300.147 / GIS- LONG TERM DISABILITY	\$0.00	\$1,033.00	\$1,033.00	\$0.00	\$0.00	\$1,033.00	0.00%
6040.000.400.500300.153 / GIS- LIFE INSURANCE	\$0.00	\$756.00	\$756.00	\$0.00	\$0.00	\$756.00	0.00%
6040.000.400.500300.156 / GIS- PERS	\$0.00	\$28,994.00	\$28,994.00	\$0.00	\$0.00	\$28,994.00	0.00%
6040.000.400.500300.220 / GIS- OPERATING SUPPLIES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
6040.000.400.500300.330 / GIS- MEMBERSHIP & DUES	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
6040.000.400.500300.345 / GIS- TECHNOLOGY	\$0.00	\$13,649.00	\$13,649.00	\$0.00	\$0.00	\$13,649.00	0.00%
6040.000.400.500300.363 / GIS- MACHINE MAINT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
6040.000.400.500300.368 / GIS- SOFTWARE/HARDWARE MAINT	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00%
6040.000.400.500300.370 / GIS- TRAVEL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
6040.000.400.500300.380 / GIS- TRAINING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
6040.000.400.500300.397 / GIS- FIXED CONTRACT SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
6040.000.400.500300.940 / GIS- CAPITAL OUTLAY/EQUIPMENT	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
6040.000.400.521000.827 / TRANSFER TO GENERAL FUND	\$0.00	\$279,184.00	\$279,184.00	\$0.00	\$0.00	\$279,184.00	0.00%
Total For GEOGRAPHIC INFO SYSTEM	\$0.00	\$857,843.00	\$857,843.00	\$0.00	\$0.00	\$857,843.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For GEOGRAPHIC INFO SYSTEM	\$0.00	\$857,843.00	\$857,843.00	\$0.00	\$0.00	\$857,843.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description		Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEALTH INSURANCE	FUND							
HEALTH INSURANCE	DEPT							
6050.000.601.500700.304 / HEALTH INSUR- RX DRUGS		\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
6050.000.601.500700.331 / HEALTH INSUR- PLAN FEES		\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
6050.000.601.500700.350 / HEALTH INSUR- PROFESSIONAL SERV		\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
6050.000.601.500700.351 / HEALTH INSUR- MEDICAL & DENTAL C		\$0.00	\$8,500,000.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	0.00%
6050.000.601.500700.352 / HEALTH INSUR- SHORT TERM DISABIL		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
6050.000.601.500700.353 / HEALTH INSUR- RENALOGIC CLAIMS		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
6050.000.601.500700.356 / HEALTH INSUR- MEDICAL/WELLNESS/		\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
6050.000.601.500700.398 / HEALTH INSUR- ADVISOR CONTRACT		\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
6050.000.601.500700.399 / HEALTH INSUR- OTHER CONTRACT SI		\$0.00	\$293,500.00	\$293,500.00	\$0.00	\$0.00	\$293,500.00	0.00%
6050.000.601.500700.510 / HEALTH INSUR- STOP LOSS INSURAN		\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	0.00%
6050.000.601.500700.514 / HEALTH INSUR- RENALOGIC ADMIN		\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
6050.000.601.500700.850 / HEALTH INSUR- CONTINGENCY		\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total For HEALTH INSURANCE		\$0.00	\$12,710,100.00	\$12,710,100.00	\$0.00	\$0.00	\$12,710,100.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For HEALTH INSURANCE	\$0.00	\$12,710,100.00	\$12,710,100.00	\$0.00	\$0.00	\$12,710,100.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

Account Mask: ?????????????????

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
TECHNOLOGY SYSTEM FUND							
TECHNOLOGY SYSTEM DEPT							
6060.000.608.500800.111 / TECHNOLOGY- SALARIES/PERM	\$0.00	\$75,678.00	\$75,678.00	\$0.00	\$0.00	\$75,678.00	0.00%
6060.000.608.500800.120 / TECHNOLOGY- OVERTIME	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
6060.000.608.500800.141 / TECHNOLOGY- UNEMPLOYMENT COM	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$190.00	0.00%
6060.000.608.500800.142 / TECHONOLOGY- WORKER'S COMP	\$0.00	\$289.00	\$289.00	\$0.00	\$0.00	\$289.00	0.00%
6060.000.608.500800.143 / TECHNOLOGY- HEALTH INSUR	\$0.00	\$11,880.00	\$11,880.00	\$0.00	\$0.00	\$11,880.00	0.00%
6060.000.608.500800.144 / TECHNOLOGY- SOCIAL SECURITY	\$0.00	\$5,828.00	\$5,828.00	\$0.00	\$0.00	\$5,828.00	0.00%
6060.000.608.500800.147 / TECHNOLOGY- LONG TERM DISABILIT	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
6060.000.608.500800.153 / TECHNOLOGY- LIFE INSURANCE	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
6060.000.608.500800.156 / TECHNOLOGY- PERS	\$0.00	\$6,986.00	\$6,986.00	\$0.00	\$0.00	\$6,986.00	0.00%
6060.000.608.500800.210 / TECHNOLOGY- OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
6060.000.608.500800.220 / TECHNOLOGY- OPERATING SUPPLIES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
6060.000.608.500800.230 / TECHNOLOGY- REPAIR & MAINT SUPP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
6060.000.608.500800.345 / TECHNOLOGY- TECHNOLOGY	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
6060.000.608.500800.360 / TECHNOLOGY- REPAIR & MAINT SERV	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
6060.000.608.500800.368 / TECHNOLOGY- SOFTWARE/HARDWAF	\$0.00	\$775,000.00	\$775,000.00	\$0.00	\$0.00	\$775,000.00	0.00%
6060.000.608.500800.370 / TECHNOLOGY- TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
6060.000.608.500800.380 / TECHNOLOGY- TRAINING	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
6060.000.608.500800.398 / TECHNOLOGY- VAR CONTRACT SERV	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
6060.000.608.500800.830 / TECHNOLOGY- DEPRECIATION	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
6060.000.608.500800.850 / TECHNOLOGY- CONTINGENCY	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
6060.000.608.500800.940 / TECHNOLOGY- CAPITAL OUTLAY/EQU	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
Total For TECHNOLOGY SYSTEM	\$0.00	\$1,903,491.00	\$1,903,491.00	\$0.00	\$0.00	\$1,903,491.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For TECHNOLOGY SYSTEM	\$0.00	\$1,903,491.00	\$1,903,491.00	\$0.00	\$0.00	\$1,903,491.00	0.00%

Yellowstone County

Expenditure Report with Detail Options

Account Mask: ?????????????????

Fiscal Year: 2025-2026

From Date: 4/1/2025

To Date: 6/30/2025

☒ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$0.00	\$196,913,713.00	\$204,606,188.00	\$0.00	(\$398,962.00)	\$205,005,150.00	-0.19%

End of Report