

OFFICIAL AGENDA
TUESDAY September 16, 2025
Meeting Start Time: 9:00 a.m.
Board of County Commissioners
Yellowstone County, Montana
Stillwater Building
316 N. 26th Street, Room 3108
Billings, MT
8:45 a.m. Agenda Setting

Pledge to the Flag: Moment of Silence: Minutes

REGULAR AGENDA

9:00 a.m. BID OPENING

Bid Opening for Surface Gravel Work in Eagle Bend Subdivision

9:00 a.m. PUBLIC HEARING

Public Hearing and Resolution 25-112 to Consolidate Yellowstone County Zoning Commission and Yellowstone County Board of Adjustment

PUBLIC COMMENTS ON REGULAR, CONSENT AND FILED AGENDA ITEMS

CLAIMS

CONSENT AGENDA

1. CLERK AND RECORDER

- a. Plat of WWB Subdivision and the S.I.A.
- b. Plat of Eastslope Meadows Subdivision, S.I.A., and Acceptance of Public Access Easement Located on Tract 1B, Certificate of Survey 3206

2. COMMISSIONERS

- a. Letter of Support - Bridgemont Regional Prevention Specialist Application
- b. Board Appointments - Tyler Bush, Carlotta Hecker, Todd Hewett & Pam Ellis to the Yellowstone County Consolidated Zoning Commission

3. COUNTY ATTORNEY

- a. NICE Contract Review
- b. Notice of Termination of MHC MOU
- c. Summit Letter

4. **FINANCE**

- a. Invitation for Bid - Ostlund Building Furniture
- b. FY26 Agent Commission Agreement
- c. Resolution 25-114 to Create RSID 917M to Maintain Roads in Eastslope Meadows Subdivision
- d. Resolution 25-115 to Create RSID 918M to Maintain Dry Hydrant in Eastslope Meadows Subdivision

5. **METRA PARK**

Vehicle Titles for Auction

6. **HUMAN RESOURCES**

- a. Resolution 25-113 Yellowstone County Email Policy
- b. Yellowstone County 2026 Vision Renewal Rates
- c. **PERSONNEL ACTION REPORTS - Detention Facility**- 3 Appointments, 1 Termination; **Justice Court** -1 Appointment; **Road & Bridge** - 1 Appointment

FILE ITEMS

1. **AUDITOR**

- a. Payroll Audit for August 16 to August 31, 2025
- b. April - June 2025 Quarterly Revenue & Expenditure Report

2. **CLERK OF DISTRICT COURT**

Checks and Disbursements for August 2025

3. **COMMISSIONERS**

Alternatives Inc. FY25 Annual Report

4. **EMERGENCY AND GENERAL SERVICES**

FY25/26 Volunteer Fire Capacity (VFC) Grant Award

5. **FINANCE**

- a. Detailed Cash Investment Report for August 2025
- b. ARPA Minimum Allocation Grant (MAG) - Draw Request #3

6. **HUMAN RESOURCES**

August 16-August 31 Payroll Audit

PUBLIC COMMENTS ON COUNTY BUSINESS

Public comment is an opportunity for individuals to address the Board, however, the Board cannot engage in discussion or take action on items not properly noticed on the agenda.

B.O.C.C. Regular

Meeting Date: 09/16/2025

Title: IFB for Surface Gravel Work in Eagle Bend Subdivision

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Bid Opening for Surface Gravel Work in Eagle Bend Subdivision

BACKGROUND:

N/A

RECOMMENDED ACTION:

Refer the bids to staff for recommendation back to this board.

B.O.C.C. Regular**Meeting Date:** 09/16/2025**Title:** Public Hearing and Resolution to Consolidate Yellowstone County Zoning Commission and Yellowstone County Board of Adjustment**Submitted For:** Anna Vickers**Submitted By:** Anna Vickers

TOPIC:

Public Hearing and Resolution 25-112 to Consolidate Yellowstone County Zoning Commission and Yellowstone County Board of Adjustment

BACKGROUND:

Currently, Yellowstone County has both a County Zoning Commission and a County Board of Adjustment. The Planning Division has struggled to obtain volunteers and currently does not have enough members of the Zoning Commission to process zoning applications. However, should one member be absent there would be no quorum and no actions could be taken. The County Board of Adjustment also meets infrequently throughout the year as there are not high volumes of variances in the County. It is difficult to maintain volunteers for the Board of Adjustment partly due to the limited meetings.

The Planning Division is proposing to consolidate the County Zoning Commission and the County Board of Adjustment into the Yellowstone County Consolidated Zoning Commission. This Consolidated Zoning Commission would perform the functions of both the Zoning Commission and the Board of Adjustment. Recommendations of this Consolidated Zoning Commission would go to the County Commission for zone changes, just as they do now. The new Commission would handle variances the same as the current County Board of Adjustment in a quasi-judicial manner. This consolidation would mean a total volunteer board of five (5) members versus trying to fill two boards with five (5) members each. Other benefits to the consolidation are clarity to the public regarding one meeting on zoning and variance applications instead of different commissions/boards with different titles, and staff time efficiencies through less staff time to manage two meetings and occasional after-hours meeting expenses.

The resolution of intent was adopted on September 2, 2025 by the County Commissioners. The public hearing notices to consolidate the Yellowstone County Zoning Commission and Yellowstone County Board of Adjustment were advertised on September 5 and September 12. As of the writing of this report, no public comment has been received.

RECOMMENDED ACTION:

Staff recommends that the Yellowstone County Commissioner pass the Resolution to Consolidate the Yellowstone County Zoning Commission and Yellowstone County Board of Adjustment.

Attachments

Resolution for Consolidation
Consolidated Board Affidavit
Draft Bylaws

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25- 112

Resolution to Consolidate Yellowstone County Zoning Commission and Yellowstone County Board of Adjustment

WHEREAS, pursuant to Section 76-2-220 of the Montana Code Annotated, a board of county commissioners has the authority to create a county zoning commission. Pursuant to Section 76-2-221 of the Montana Code Annotated, a board of county commissioners has the authority to create a county board of adjustment. Pursuant to Section 76-1-114 of the Montana Code Annotated, a board of county commissioners has the authority to consolidate any combination of planning board, zoning commission and board of adjustment.

WHEREAS, Section 76-1-114 of the Montana Code Annotated, does not provide how a board of county commissioners is supposed to consolidate any combination of planning board, zoning commission and board of adjustment. A board needs to provide the public with the ability to participate in the decision. For the public to participate in the decision, it will need notice of the potential consolidation and an opportunity to comment on the potential consolidation. To allow for public participation, a board should hold a discussion on the consolidation, pass a resolution of intent for the consolidation, set a public hearing, provide notice of the public hearing, accept written comments before the hearing, hold a public hearing, accept written and oral comments at the hearing, discuss the consolidation at the hearing and pass a resolution to either consolidate or not consolidate. The process would allow for public participation in the decision.

WHEREAS, the Yellowstone County Board of County Commissioners created a Yellowstone County Zoning Commission and a Yellowstone County Board of Adjustment. The Board has not been able to obtain enough members for the Zoning Commission to maintain a quorum for the Zoning Commission. The lack of a quorum is adversely affecting Yellowstone County's ability to process zone change requests. To solve the lack of a quorum for the Zoning Commission, the Board has decided to consolidate the Zoning Commission with the Board of Adjustment. If consolidated, the Board would appoint the current members of the Zoning Commission and the Board of Adjustment to the Consolidated Zoning Commission. The Consolidated Zoning Commission would have five members. The Consolidated Zoning Commission would perform the function of both the Zoning Commission and Board of Adjustment.

WHEREAS, on September 2, 2025, the Yellowstone County Board of County Commissioners passed a resolution of intent to consolidate the Yellowstone County Zoning Commission and Yellowstone County Board of Adjustment and set a public hearing on the consolidation for September 16, 2025. On September 5, 2025 and September 12, 2025, the Yellowstone County Clerk and Recorder published notice of the public hearing in the *Yellowstone County News*. On September 16, 2025, the Board held a public hearing on the consolidation. The Board heard comments on the consolidation and considered the consolidation and comments. The Board determined that it would be in the best interest of the public to consolidate.

NOW THEREFORE, BE IT RESOLVED,

The Yellowstone County Board of County Commissioners consolidates the Yellowstone County Zoning Commission and the Yellowstone County Board of Adjustment into a Consolidated Yellowstone County Zoning Commission. The Consolidated Yellowstone County Zoning Commission shall perform the function of both the Zoning Commission and Board of Adjustment. The consolidation is effective immediately. The consolidation shall continue until superseded by another resolution. The Board appoints the current members of the Zoning Commission and Board of Adjustment to the Consolidated Zoning Commission – Tyler Bush, Carlotta Hecker, Todd Hewett, and Pam Ellis. The Consolidated Yellowstone County Zoning Commission shall adopt new bylaws for itself.

Passed and Adopted on the 16th day of September 2025.

BOARD OF COUNTY COMMISSIONERS

YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J. Waters, Member

ATTEST:

Chris White, Member

Jeff Martin, Clerk and Recorder

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Affidavit of Notice of Public Hearing for the Consolidation of Yellowstone County Zoning Commission and Yellowstone County Board of Adjustment

STATE OF MONTANA)
 : ss.
County of Yellowstone)

Jeff Martin, being first duly sworn, deposes and says:

I am the Yellowstone County Clerk and Recorder. I am the Secretary for the Yellowstone County Board of County Commissioners. On September 2, 2025, the Board passed a resolution of intent to consolidate the Yellowstone County Zoning Commission and the Yellowstone County Board of Adjustment and set a public hearing for September 16, 2025. It ordered me to publish notice of the public hearing, receive written comments and provide the comments to the Board before the hearing.

In compliance with the order, on September 5, 2025 and September 9, 2025, I published notice of the public hearing in the *Yellowstone County News*. Attached is a copy of the notice I published. From September 2, 2025 through September 16, 2025, I received comments. I received (NUMBER) comments. I provided the comments to the Board prior to the hearing.

Jeff Martin
Yellowstone County Clerk and Recorder

SUBSCRIBED AND SWORN to before me this 16th day of September 2025.

Notary Public for the State of Montana
Residing at Billings, Montana.
My commission expires _____

(Notarial Seal)

**DRAFT
BY-LAWS
CONSOLIDATED YELLOWSTONE COUNTY ZONING COMMISSION**

ADOPTED: _____

ARTICLE I – NAME AND LOCATION

1. The name of the Commission shall be the Yellowstone County Consolidate Zoning Commission (Commission).
2. The Commission offices are located on the fifth floor of Billings City Hall, 316 N 26th St. Billings, Montana.

ARTICLE II - AUTHORITY, POWERS, AND DUTIES

1. Pursuant to Section 76-2-220 of the Montana Code Annotated, a board of county commissioners has the authority to create a county zoning commission. Pursuant to Section 76-2-221 of the Montana Code Annotated, a board of county commissioners has the authority to create a county board of adjustment. Pursuant to Section 76-1-114 of the Montana Code Annotated, a board of county commissioners has the authority to consolidate any combination of planning board, zoning commission and board of adjustment.
2. On September 16, 2025 the Yellowstone County Board of Commissioners passed Resolution 25-112 to create the Consolidated Yellowstone County Zoning Commission.
3. The Commission shall exercise both the responsibilities of a Zoning Commission and a Board of Adjustment.
 - Conduct hearings and make recommendations to the Yellowstone County Commissioners on all zoning issues. This includes zone changes, special review requests, zoning regulations, and zoning text amendments.
 - Hear and decide appeals alleging error in any order, requirement, decision, or determination made by an administrative official in the enforcement or interpretation of zoning regulations.
 - Authorize, upon appeal, variances from the terms of the zoning regulations where special conditions exist and strict enforcement would cause unnecessary hardship, provided such variances are not contrary to the public interest and uphold the spirit of the regulations.

ARTICLE III – MEMBERSHIP

1. The Commission shall consist of five (5) members appointed by the Yellowstone County Board of County Commissioners.
2. Members shall reside within the Yellowstone County zoning jurisdictional area but outside the City of Billings.
3. Members shall serve two-year terms and may be reappointed. The terms shall be staggered.
 - Upon creation of the Commission, members appointed from the former Board of Adjustment shall serve an initial term expiring June 30, 2027. Members appointed

from the former Zoning Commission shall serve an initial term expiring June 30, 2026.

4. The County Commissioners may remove a member for cause, including absenteeism, repeated conflicts of interest, or misconduct.
5. Vacancies shall be filled by the County Commissioners for the remainder of the unexpired term.
6. Members are expected to notify the Executive Secretary at least one day in advance of the meeting if unable to attend a meeting. Failure to attend more than three (3) consecutive meetings may be grounds for removal.

ARTICLE III – OFFICERS AND STAFF

1. At the first regular meeting of each calendar year, the Commission shall elect a Chair and a Vice-Chair from among its members.
2. The Chair shall:
 - Preside over meetings.
 - Supervise the general affairs of the Commission.
 - Represent the Commission at meetings, hearings, and conferences.
3. The Vice-Chair shall perform the duties of the Chair in the Chair's absence or disability.
4. If both the Chair and Vice-Chair are absent from a meeting, the Executive Secretary shall call the meeting to order and members shall elect a Temporary Chair.
5. All offices shall serve a term of one year Any officers may serve successive terms.
6. The Director of Planning shall serve as Executive Secretary, responsible for:
 - Keeping records of all proceedings.
 - Attending and staffing meetings and hearings.
 - Preparing agendas, notices, reports, correspondence, and decisions.
 - Collecting and transmitting applicable fees.
 - Providing professional planning analysis and recommendations.

ARTICLE IV – MEETINGS AND PROCEDURE

1. Regular meetings shall be held on the second Thursday of each month at 4:00 p.m., or at such other time and place as may be properly advertised.
2. A quorum shall consist of three members.
 - On any determination regarding an appeal of administrative decision or determination or variance request at least three members of the Commission shall vote in favor. (MCA 76-2-224)
3. The Commission shall only act on matters properly advertised for hearing.
4. Hearings shall follow this order of procedure:
 - Reading of the legal notice.
 - Presentation of staff report and recommendation.
 - Applicant presentation.
 - Proponent testimony.
 - Opponent testimony.
 - Neutral comment.
 - Applicant rebuttal.
 - Staff or legal comments.
 - Commission deliberation and decision.

5. The Chair may close public testimony and proceed to deliberation once all interested parties have had an opportunity to be heard.
6. All persons speaking shall state their name and address for the record.
7. The Commission may continue a hearing to another date if necessary, provided the new date and time are announced at the meeting. If the continuation occurs within six (6) months, no new advertisement is required.
8. The Commission may seek legal assistance from the Yellowstone County Attorney's Office.
9. Robert's Rules of Order shall control the conduct of the meeting unless otherwise provided.
10. The Commission shall follow all applicable federal, state, and local regulations.

ARTICLE V – RULES OF CONDUCT

1. Every member present shall vote unless recused for conflict of interest.
2. Members are allowed to attend meetings virtually no more than six times in twelve meetings.
3. A conflict exists if a member:
 - o Lives within the required notification area;
 - o Has ownership, wholly or partly, of the subject property;
 - o Has a financial or personal interest in the matter.
4. Members shall disclose conflicts at the outset and refrain from participation. The disclosure and recusal shall be recorded in the minutes.
5. Members shall not privately discuss pending matters with applicants, opponents, or other members outside of the public meeting. If such contact occurs inadvertently, the member shall disclose the nature of the discussion.
6. Members shall comply with the Montana Code of Ethics.
7. Members shall conduct themselves impartially, with integrity, and in the interest of the health, safety, and welfare of Yellowstone County residents.

ARTICLE VI – DECISIONS AND RECORDS

1. Written notice of each decision shall be transmitted to the applicant within five (5) days of the decision.
2. All records of the Commission shall be maintained by the Executive Secretary and shall be available for public inspection during business hours.

ARTICLE VII – AMENDMENTS

1. Amendments to these bylaws may be initiated by any member of the Commission.
2. Proposed amendments must be provided in writing at least twenty-four (24) hours before the meeting at which they will be considered.
3. Amendments require a majority vote of the Commission.

B.O.C.C. Regular

1. a.

Meeting Date: 09/16/2025

Title: WWB Subdivision

Submitted For: Jeff Martin, Clerk And Recorder

Submitted By: Jeff Martin, Clerk And Recorder

TOPIC:

Plat of WWB Subdivision and the S.I.A.

BACKGROUND:

Reviewed.

RECOMMENDED ACTION:

Approve.

Attachments

WWB SIA

SUBDIVISION IMPROVEMENTS AGREEMENT
WWB SUBDIVISION

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(Yellowstone County)

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SUBDIVISION IMPROVEMENTS AGREEMENT

(Name of Subdivision)

This agreement is made and entered into this 21st day of August, 2025, by and between *WWB Properties, LLC*, whose address for the purpose of this agreement is **5510 Sunny CV, Billings, MT, 59106**, hereinafter referred to as "Subdivider," and **YELLOWSTONE COUNTY**, Montana, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the plat of *WWB Subdivision*, located in Yellowstone County, Montana, was submitted to the Yellowstone County Board of Planning; and

WHEREAS, at a regular meeting conducted on _____ day of _____, 20____, the Yellowstone County Board of County Commissioners conditionally approved a preliminary plat of *WWB Subdivision*; and

WHEREAS, a Subdivision Improvements Agreement is required by the County prior to the approval of the final plat.

WHEREAS, the provisions of this agreement shall be effective and applicable to *WWB Subdivision* upon the filing of the final plat thereof in the office of the Clerk and Recorder of Yellowstone County, Montana. The Subdivision shall comply with all requirements of the Yellowstone County Subdivision Regulations, the rules, regulations, policies, and resolutions of Yellowstone County, and the laws and administrative rules of the State of Montana.

THEREFORE, THE PARTIES TO THIS AGREEMENT, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, do hereby agree as follows:

I. VARIANCES

A. Subdivider has requested, and the County hereby grants, the following variances by the Board of County Commissioners from the strict interpretation of the County's Subdivision Regulations (Chapter 11, Yellowstone County Subdivision Regulations):

1. Variance from sidewalk requirement.

II. CONDITIONS THAT RUN WITH THE LAND

A. Lot owners should be aware that this subdivision is being built in close proximity to prime deer and antelope habitat and it is likely that homeowners

will experience problems with damage to landscaped shrubs, flowers, and gardens. The Montana Fish, Wildlife, and Parks Department does not provide damage assistance unless there is damage to commercial crops and/or a threat to public health and safety.

- B. Lot owners should be aware that soil characteristics within the area of this subdivision, as described in the 1972 Yellowstone County Soil Survey, indicate that there could be potential limitations for proposed construction on the lots, which may require a geotechnical survey prior to construction.
- C. No water rights have been transferred to the lot owners. Irrigation ditches that exist on the perimeter of this development are for the benefit of other properties. Perimeter ditches and drains shall remain in place and shall not be altered by the Subdivider or subsequent owners.
- D. There is attached hereto a Waiver waiving the right to protest the creation of the special improvement district or districts which by this reference is expressly incorporated herein and made as much a part hereof as though fully and completely set forth herein at this point. The Waiver will be filed with the plat, shall run with the land, and shall constitute the guarantee by the Subdivider and property owner or owners of the developments described herein. Said Waiver is effective upon filing and is not conditioned on the completion of the conditions set forth in this Agreement. The Subdivider and owner specifically agree that they are waiving valuable rights and do so voluntarily.
- E. Culverts and associated drainage swales shall not be filled in or altered by the subdivider or subsequent lot owners.
- F. When required by road improvements, all fences and irrigation ditches in the public right-of-way adjacent to this subdivision shall be removed or relocated outside of the public right-of-way at no cost to the County and any relocation outside of the public right-of-way shall be subject to securing and recording easements.
- G. Future maintenance of all public (or common) improvements shall be done through one (1) or more RSID(s) created as part of the SIA for this subdivision.

III. TRANSPORTATION

The subdivider agrees to guarantee all improvements for a period of one (1) year from the date of final acceptance by Yellowstone County.

A. Streets

- Goodman Road current exists in an 80-foot wide county right-of-way. No additional right-of-way will be dedicated as part of this development. Additionally, no access will be granted off of South Frontage Road.

B. Traffic Control Devices

- A Traffic Impact Study (TIS) is not required at this time.

C. Access

- The Subdivision will be accessed by way of Goodman Road through two existing approaches. No access will be permitted off of South Frontage Road.

D. Billings Area Bikeway and Trail Master Plan

- The subdivision is not located within the Bikeway and Trail Master Plan.

IV. EMERGENCY SERVICE

Construction of buildings made of combustible materials shall have adequate fire apparatus access roads and water supply (fire hydrants) in place to allow for fire suppression requirements. Prior to the issuance of a building permit for construction using combustible materials (i.e. lumber, plywood, wood trusses, etc.), fire apparatus access roads and water supply requirements shall be provided in accordance with the International Fire Code as adopted by the County.

At a minimum, the following is required:

- An unobstructed gravel road or gravel road base must be within 150 feet of the furthest portion of a building under construction as measured along the approved route.
- A dry hydrant is located approximately 1,900 feet (along Entryway Dr. and Goodman Rd.) south of the Subdivision.

V. STORM DRAINAGE

All drainage improvements shall comply with the provisions of the Section 4.7, Yellowstone County Subdivision Regulations, and a stormwater management plan shall be submitted to and approved by the Montana Department of Environmental Quality (MDEQ), or its designee.

A stormwater detention facility currently exists on the property and has the capacity to serve both lots in the Subdivision. No improvements to said system will be required.

VI. UTILITIES

A. Water

In accordance with Section 4.9 Yellowstone County Subdivision Regulations, all proposed water systems must obtain approval by the MDEQ, or its

designee.

There is an existing well in the Subdivision that serves Lot 1.

B. Septic System

In accordance with Section 4.8 Yellowstone County Subdivision Regulations, all proposed sanitary sewer systems must obtain approval by the MDEQ, or its designee.

There is an existing septic system that serves Lot 1. There will be sanitary restrictions filed for Lot 2.

C. Power, Telephone, Gas, and Cable Television

Telephone, gas, electrical power, and cable television lines run within the right-of-way for Goodman Road. Connection to said utilities will be coordinated by the lot owner at time of development.

VII. PARKS/OPEN SPACE

There is no parkland requirement for proposed *WWB Subdivision*, as this is a minor subdivision [MCA 76-3-621(3)(e)].

VIII. IRRIGATION

No water rights have been transferred to the lot owners. Irrigation ditches that exist on the perimeter of this development are for the benefit of other properties. Perimeter ditches and drains shall remain in place and shall not be altered by the Subdivider or subsequent owners.

IX. WEED MANAGEMENT

All noxious weeds on the latest Yellowstone County Noxious Weed List shall be controlled on all properties in the subdivision.

- A Weed Management Plan must be filed and updated as needed for approval by the Yellowstone County Weed Department. Said weed management plan shall contain the noxious weeds being addressed and the plan for the control of those weeds. All associated cost for noxious weed control is the responsibility of the owner of record.
- A revegetation plan shall be submitted as part of the management plan. A seeding recommendation can be obtained from the Yellowstone County Weed Department pursuant to Section 7-22-2152, MCA. The Yellowstone County Weed Department reserves the right to revise these recommendations based on the required site inspection.

X. SOILS/GEOTECHNICAL STUDY

No geotechnical investigation was performed.

XI. FINANCIAL GUARANTEES

Except as otherwise provided, Subdivider shall install and construct said required improvements by private contracts secured by bonds, irrevocable letters of credit, sequential development, or any other method that may be acceptable to the Planning Board and Board of County Commissioners. All engineering and legal work in connection with such improvements shall be paid by the contracting parties pursuant to said private contract, and the improvements shall be designed by and constructed under the supervision of a professional engineer competent in civil engineering, licensed in the state of Montana. Upon completion of the improvements, the consulting Engineer shall file with the Public Works Department, a statement certifying that the improvements have been completed in accordance with approved, seal stamped, record drawings, along with all required post-construction certification per Section 4.6.C. of the Yellowstone County Subdivision Regulations.

XII. LEGAL PROVISIONS

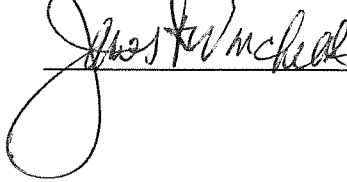
- A. Subdivider agrees to guarantee all public improvements for a period of one year from the date of final acceptance by Yellowstone County.
- B. The owners of the properties involved in this proposed Subdivision by signature subscribed herein below agree, consent, and shall be bound by the provisions of this Agreement.
- C. The covenants, agreements, and all statements in this Agreement apply to and shall be binding on the heirs, personal representatives, successors and assigns of the respective parties.
- D. In the event it becomes necessary for either party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement or to give any notice required herein, then the prevailing party or the party giving notice shall be entitled to reasonable attorney fees and costs.
- E. Any amendments or modifications of this Agreement or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this Agreement.
- F. Subdivider shall comply with all applicable federal, state, and local statutes, ordinances, and administrative regulations during the performance and discharge of its obligations. Subdivider acknowledges and agrees that nothing contained herein shall relieve or exempt it from such compliance.

G. Subdivider agrees to create any required (or expansion of existing) RSID(s) for future maintenance of all public (or common) constructed improvements prior to final plat approval.

IN WITNESS WHEREOF, the parties hereto have set their hands and official seals on the date first above written.

“SUBDIVIDER”

WWB Properties, LLC

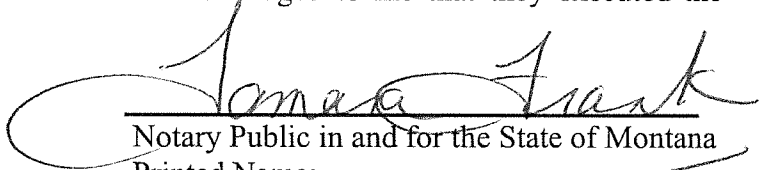


STATE OF MONTANA)

: ss

County of Yellowstone)

On this 21st day of August, 2025, before me, a Notary Public in and for the State of Montana, personally appeared James P. Winchell, as the Manager of WWB Properties, known to me to be the person who signed the foregoing instrument and who acknowledged to me that they executed the same.



Notary Public in and for the State of Montana

Printed Name: _____

Residing at: _____

My commission expires: _____

This agreement is hereby approved and accepted by Yellowstone County, this ____ day of _____, 20__.

“COUNTY”
COUNTY OF YELLOWSTONE
MONTANA

County of Yellowstone
Board of County Commissioners

By: _____
Chairman

Commissioner

Commissioner

Attest: _____
County Clerk and Recorder

STATE OF MONTANA)
 : ss
County of Yellowstone)

On this ____ day of _____, 20__, before me, a Notary Public in and for the State of Montana, personally appeared _____, _____, and _____, known to me to be the Board of County Commissioners and the County Clerk and Recorder, respectively, of Yellowstone County, Montana, whose names are subscribed to the foregoing instrument in such capacity and acknowledged to me that they executed the same on behalf of Yellowstone County, Montana.

Notary Public in and for the State of Montana
Printed Name: _____
Residing at: _____
My commission expires: _____

Waiver of Right to Protest

FOR VALUABLE CONSIDERATION, the undersigned, being the Subdivider and all of the owners of the hereinafter described real property, do hereby waive the right to protest the formation of one or more Rural Special Improvement Districts (RSID's), which Yellowstone County may require for a period of twenty years from the date of this document's recording.

This Waiver and Agreement is independent from all other agreements and is supported by sufficient independent consideration to which the undersigned are parties, and shall run with the land and shall be binding upon the undersigned, their successors and assigns, and the same shall be recorded in the office of the County Clerk and Recorder of Yellowstone County, Montana.

The real property hereinabove mentioned is more particularly described as follows:

WWB Subdivision

Signed and dated this 21 day of August, 2025.

WWB Properties, LLC

STATE OF MONTANA)

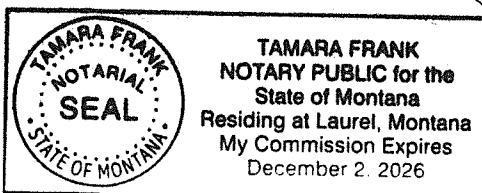
: ss

County of Yellowstone)

On this 21 day of August, 2025 before me, a Notary Public in and for the State of Montana, personally appeared James P. Winchell, as the Manager of WWB Properties, LLC known to me to be the person who signed the foregoing instrument and who acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.

Tamara Frank
Notary Public in and for the State of Montana



Printed name: _____

Residing in Billings, Montana _____

My commission expires: _____

B.O.C.C. Regular

1. b.

Meeting Date: 09/16/2025

Title: Eastslope Meadows Subdivision

Submitted For: Jeff Martin, Clerk And Recorder

Submitted By: Jeff Martin, Clerk And Recorder

TOPIC:

Plat of Eastslope Meadows Subdivision, S.I.A., and Acceptance of Public Access Easement Located on Tract 1B, Certificate of Survey 3206

BACKGROUND:

Reviewed.

RECOMMENDED ACTION:

Approve.

Attachments

Eastslope SIA

Eastslope Easement

SUBDIVISION IMPROVEMENTS AGREEMENT
EASTSLOPE MEADOWS SUBDIVISION
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Yellowstone County

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III.	Transportation	(page 3)
	A. Streets	(page 3)
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	D. Billings Area Bikeway and Trail Master Plan (BABTMP)	(page 4)
IV.	Emergency Services	(page 4)
V.	Storm Drainage	(page 4)
VI.	Utilities	(page 4)
	A. Water	(page 4)
	B. Sanitary Sewer	(page 4)
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VII.	Parks/Open Space	(page 5)
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XII.	Legal Provisions	(page 6)

(Subdivision Improvements Agreement)

This agreement is made and entered into this ____ day of _____, 20____, by and between *Hardrives Construction, Inc.*, whose address for the purpose of this agreement is PO Box 2535, Billings, MT 59103, hereinafter referred to as "Subdivider," and YELLOWSTONE COUNTY, Montana, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, at a regular meeting conducted on ____ day of _____, 20____, the Board of Planning recommended conditional approval of a preliminary plat of *Eastslope Meadows Subdivision*, and

WHEREAS, at a regular meeting conducted on ____ day of _____, 20____, the Yellowstone County Board of County Commissioners conditionally approved a preliminary plat of *Eastslope Meadows Subdivision*, and

WHEREAS, a Subdivision Improvements Agreement is required by the County prior to the approval of the final plat.

WHEREAS, the provisions of this agreement shall be effective and applicable to *Eastslope Meadows Subdivision* upon the filing of the final plat thereof in the office of the Clerk and Recorder of Yellowstone County, Montana. The Subdivision shall comply with all requirements of the Yellowstone County Subdivision Regulations, the rules, regulations, policies, and resolutions of Yellowstone County, and the laws and administrative rules of the State of Montana.

THEREFORE, THE PARTIES TO THIS AGREEMENT, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, do hereby agree as follows:

I. VARIANCES

A. The subdivider requests no variances for the Eastslope Meadows Subdivision.

II. CONDITIONS THAT RUN WITH THE LAND

A. Lot owners should be aware that this subdivision is being built in close proximity to prime deer and antelope habitat and it is likely that homeowners will experience problems with damage to landscaped shrubs, flowers, and gardens. The Montana Fish, Wildlife, and Parks Department does not provide damage assistance unless there is damage to commercial crops and/or a threat to public health and safety.

B. Lot owners should be aware that soil characteristics within the area of this subdivision, as described in the 1972 Yellowstone County Soil Survey, indicate that there could be potential limitations for proposed construction on the lots, which may require a geotechnical survey prior to construction.

- C. No water rights have been transferred to the lot owners. Irrigation ditches that exist on the perimeter of this development are for the benefit of other properties. Perimeter ditches and drains shall remain in place and shall not be altered by the Subdivider or subsequent owners.
- D. There is attached hereto a Waiver waiving the right to protest the creation of the special improvement district or districts which by this reference is expressly incorporated herein and made as much a part hereof as though fully and completely set forth herein at this point. The Waiver will be filed with the plat, shall run with the land, and shall constitute the guarantee by the Subdivider and property owner or owners of the developments described herein. Said Waiver is effective upon filing and is not conditioned on the completion of the conditions set forth in this Agreement. The Subdivider and owner specifically agree that they are waiving valuable rights and do so voluntarily.
- E. Culverts and associated drainage swales shall not be filled in or altered by the subdivider or subsequent lot owners.
- F. When required by road improvements, all fences and irrigation ditches in the public right-of-way adjacent to this subdivision shall be removed or relocated outside of the public right-of-way and any relocation outside of the public right-of-way shall be subject to securing and recording easements.
- G. A RSID has been prepared for future maintenance of all public (or common) improvements for this subdivision.
- H. Lot owners or their agent will obtain an Access Permit from County Public Works prior to any construction on any lot within the subdivision. The application will include a site plan showing the desired location of the access and show that it meets the requirements outlined by the DEQ storm water requirements for the subdivision. Failure to do so will result in the lot owner or their agent removing what has been installed and locating the access in an approved location at the lot owners expense.

III. TRANSPORTATION

The subdivider agrees to guarantee all improvements for a period of one (1) year from the date of final acceptance by Yellowstone County.

A. Streets

The Eastslope Meadows Subdivision includes the following internal public access roads:

- All four roads within the subdivision have been installed to a standard asphalt 28-foot-width and are located within 60' wide public access easements as displayed on the final plat and will be maintained by an RSID created with this subdivision. The four roads are named Westwind Way, Prairie Grass Lane, Russian Olive Drive and Neveah Lane. Russian Olive Drive and Neveah Lane will provide access to the subdivision from South 64th Street West.

B. Traffic Control Devices

- Stop signs have been installed at the intersection of Russian Olive Drive and S 64th Street W and the intersection of Neveah Lane and S 64th Street W. Both stop signs face internally into the subdivision.
- A Traffic Impact Study has been prepared for the Eastslope Meadows Subdivision. All recommended changes from the Traffic Impact Study have been installed.

C. Access

- There are two accesses for this subdivision, each approach is 60' wide. Both approaches are from South 64th St. West.
- All lots within the subdivision are accessed using the internal public road network.

D. Billings Area Bikeways and Trail Master Plan (BABTMP)

The Eastslope Meadows Subdivision is near the BABTMP, with a Bike Lane Future and Shared Use Path located along South 64th St. West, however the trail does not intersect the property thus no easements or trail improvements are required.

IV. EMERGENCY SERVICE

- Billings Urban Fire Service Area will provide fire protection for the subdivision. A new 30,000-gallon dry hydrant has been constructed within the subdivision to provide fire protection.
- Police protection is provided by Yellowstone County Sheriff's Department.
- Ambulance Service is provided by American Medical Response.

V. STORM DRAINAGE

- A system of roadside ditches and retention ponds for each lot has been approved by MDEQ.
- All drainage improvements comply with the provisions of the Section 4.7, Yellowstone County Subdivision Regulations, and a stormwater management plan has been submitted and approved by MDEQ.

VI. UTILITIES

A. Water

- Each lot will have an individual well approved by MDEQ and DNRC.
- MDEQ approval for these systems has been granted and will be included with the final plat filing.
- Section 4.9 of the Yellowstone County Subdivision Regulations concerning water has been complied with.

B. Septic System

- Lot 1 is served by an existing gravity septic system.
- Lots 2-9 are approved to be served by individual raised sand mound drainfields.
- MDEQ approval has been granted for these systems will be included with the final plat filing.
- Section 4.8 of the Yellowstone County Subdivision Regulations concerning septic systems has been complied with.

C. Power, Telephone, Gas, and Cable Television

- These utilities will be provided within the 60' public access easements created as part of this subdivision, displayed on the face of the final plat and included as documents within the final plat submittal.

D. Solid Waste

- Solid waste will be disposed of by a local waste collection company and will be sent to the Billings Regional Landfill.

VII. PARKS/OPEN SPACE

There is no parkland dedication requirement for this subdivision, as all parcels are nonresidential pursuant to (76-3-621(3)(a-e), MCA) and the Yellowstone County Subdivision Regulations Section 10.8.

VIII. IRRIGATION

- The Danford Drain irrigation ditch located adjacent to the southern border of the property will remain unobstructed and unaffected by this subdivision.
- No water rights exist within this subdivision thus no water rights will be transferred to individual lot owners.

IX. WEED MANAGEMENT

All noxious weeds on the latest Yellowstone County Noxious Weed List shall be controlled on all properties in the subdivision.

- A Weed Management Plan has been approved by the Yellowstone County Weed Department and will be filed with the final plat. Said weed management plan includes the noxious weeds being addressed and the plan for the control of those weeds. All associated cost for noxious weed control is the responsibility of the owner of record.
- A revegetation plan has been approved as part of the management plan. A seeding recommendation has been obtained from the Yellowstone County Weed Department pursuant to Section 7-22-2152, MCA. The Yellowstone County Weed Department reserves the right to revise these recommendations based on the required site inspection.

X. SOILS/GEOTECHNICAL STUDY

The subdivider has not completed any geotechnical study. Lot owners are encouraged to perform individual geotechnical studies prior to building.

XI. FINANCIAL GUARANTEES

Except as otherwise provided, Subdivider shall install and construct said required improvements by private contracts secured by bonds, irrevocable letters of credit, sequential development, or any other method that may be acceptable to the Planning Board and Board of County Commissioners. All engineering and legal work in connection with such improvements shall be paid by the contracting parties pursuant to said special improvement district or private contract, and the improvements shall be designed by and constructed under the supervision of a professional engineer competent in civil engineering, licensed in the state of Montana. Upon completion of the improvements, the consulting Engineer shall file with the Public Works Department, a statement certifying that the improvements have been completed in accordance with approved, seal stamped, record drawings, along with all required post-construction certification per Section 4.6.C. of the Yellowstone County Subdivision Regulations.

(In the event that all required improvements are not installed and constructed prior to final plat approval, the Subdivider shall provide a monetary security guarantee in the amount of 125% of the estimated total cost by one (1) of the methods listed in Chapter 5 of the Yellowstone County Subdivision Regulations. If using a security, describe the method in this section)

XII. LEGAL PROVISIONS

- A. Subdivider agrees to guarantee all public improvements for a period of one year from the date of final acceptance by Yellowstone County.
- B. The owners of the properties involved in this proposed Subdivision by signature subscribed herein below agree, consent, and shall be bound by the provisions of this Agreement.
- C. The covenants, agreements, and all statements in this Agreement apply to and shall be binding on the heirs, personal representatives, successors and assigns of the respective parties.
- D. In the event it becomes necessary for either party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement or to give any notice required herein, then the prevailing party or the party giving notice shall be entitled to reasonable attorney fees and costs.
- E. Any amendments or modifications of this Agreement or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this Agreement.
- F. Subdivider shall comply with all applicable federal, state, and local statutes, ordinances, and administrative regulations during the performance and discharge of its obligations. Subdivider acknowledges and agrees that nothing contained herein shall relieve or exempt it from such compliance.
- G. Subdivider agrees to create any required (or expansion of existing) RSID(s) for future

maintenance of all public (or common) constructed improvements prior to final plat approval.

IN WITNESS WHEREOF, the parties hereto have set their hands and official seals on the date first above written.

"SUBDIVIDER"

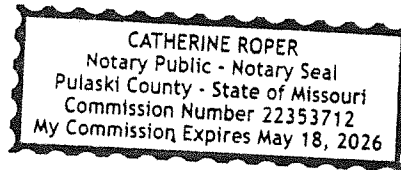
Hardrives Construction, Inc.

James A. Bailey pres
James A. Bailey, President, Hardrives
Construction, Inc

STATE OF Missouri)
County of Pulaski) : ss

On this 25th day of July, 2025, before me, a Notary Public in and for the State of Montana, personally appeared James A. Bailey, President, Hardrives Construction, Inc., (*Subdivider*), who executed the foregoing instrument and acknowledged to me that he executed the same.

ss *Catherine Roper*



“COUNTY”
COUNTY OF YELLOWSTONE
MONTANA

Attest: _____
Jeff Martin, County Clerk and
Recorder

SS

Return To:

Waiver of Right to Protest

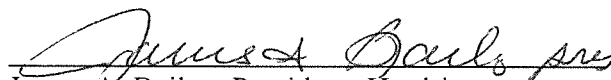
FOR VALUABLE CONSIDERATION, the undersigned, being the Subdivider and all of the owners of the hereinafter described real property, do hereby waive the right to protest the formation of one or more Rural Special Improvement Districts (RSID's), for a period of no more than twenty years from the recording of this waiver, which Yellowstone County may require.

This Waiver and Agreement is independent from all other agreements and is supported by sufficient independent consideration to which the undersigned are parties, and shall run with the land and shall be binding upon the undersigned, their successors and assigns, and the same shall be recorded in the office of the County Clerk and Recorder of Yellowstone County, Montana.

The real property hereinabove mentioned is more particularly described as follows:

Eastslope Meadows Subdivision

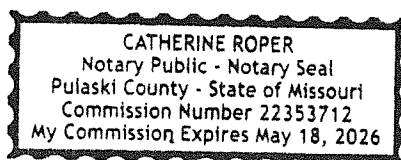
Signed and dated this 25th day of July, 2025.

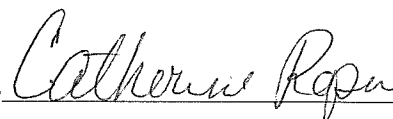

James A. Bailey, President, Hardrives
Construction Inc.

STATE OF MONTANA)
 : ss
County of Yellowstone)

On this 25 day of July, 2025, before me, a Notary Public in and for the State of Missouri, personally appeared James A. Bailey, President of Hardrives Construction, Inc., the person who executed the forgoing instrument and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.



ss 

Return to:
IMEG Corp
550 N 31st Street, Suite 111
Billings, MT 59101

153

Public Access Easement

This easement is made by Hardrives Construction Inc. (**GRANTOR**), as owners of the following land located in the Southeast one-quarter of Section 30, Township 1 South, Range 25 East, P.M.M., Yellowstone county:

GRANTOR PROPERTY:

Tract 1b of Amended Tract 1, Certificate of Survey 3206, recorded as document number 4070942, records of Yellowstone county, located in Southeast quarter (SE1/4) of section 30, Township 1 South, Range 25 East, P.M.M., (Principal Meridian Montana), Yellowstone county

This easement is provided to allow access over and across Tract 1B, of Amended Tract 1 of Certificate of Survey 3206, and is more particularly described as follows and depicted on the attached Exhibit A:

A STRIP OF LAND, BEING 30 FEET WIDE, BEING A PORTION OF TRACT 1B OF AMENDED TRACT 1, CERTIFICATE OF SURVEY 3206, RECORDED AS DOCUMENT NUMBER 4070942, RECORDS OF YELLOWSTONE COUNTY, LOCATED IN SOUTHEAST QUARTER (SE1/4) OF SECTION 30, TOWNSHIP 1 SOUTH, RANGE 25 EAST, P.M.M., (PRINCIPAL MERIDIAN MONTANA), YELLOWSTONE COUNTY, MONTANA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF TRACT 1B OF AMENDED TRACT 1, CERTIFICATE OF SURVEY 3206 FILED AS DOCUMENT NO. 4070942, SAID POINT BEING THE TRUE POINT OF BEGINNING, THENCE ALONG THE NORTH BOUNDARY OF SAID TRACT 1B, S89°34'09"W 30.00 FEET; THENCE DEPARTING SAID NORTH BOUNDARY, S00°19'34"E 245.35 FEET; THENCE S89°35'05"W 259.61 FEET; THENCE S00°19'34"E 30.00 FEET TO A POINT ON THE LINE COMMON TO TRACT 1B AND TRACT 1A OF SAID AMENDED TRACT 1 OF CERTIFICATE OF SURVEY 3206; THENCE ALONG SAID LINE, N89°35'05"E 289.61 FEET; THENCE N00°19'34"W 275.36 FEET TO THE TRUE POINT OF BEGINNING AND TERMINUS OF SAID STRIP OF LAND.

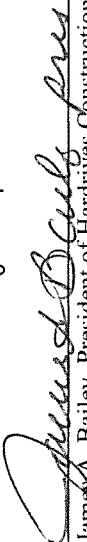
CONTAINING 0.37 ACRES, MORE OR LESS.

Hardrives Construction Inc. also hereby grants to Yellowstone County the right to use the access in the event that fire, police, maintenance, and emergency vehicles and personnel require access.

Additional burden may be placed on this easement from the development of adjacent parcels.

This easement shall continue until access is abandoned.

Dated this 25 day of July, 2025.



James A. Bailey, President of Hardrives Construction Inc. (Grantor)

State of Montana }
Yellowstone county }

ss.

On 25th July, 2025, James A. Bailey, President of Hardrives Construction Inc. appeared before me and acknowledged to me that he executed this Public Access Easement.

(Notarial Seal)


Notary Public for the State of Missouri

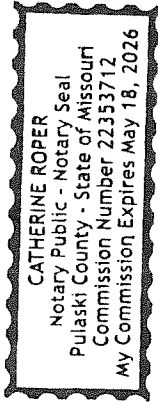


EXHIBIT 'A'

LOCATED IN THE SE1/4 OF SEC. 30, T.01S., R.25E., P.M.M., YELLOWSTONE COUNTY, MONTANA

LEGAL DESCRIPTION - (PUBLIC ACCESS EASEMENT):

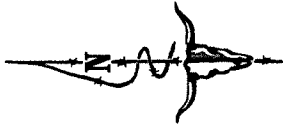
A STRIP OF LAND, BEING 30 FEET WIDE, BEING A PORTION OF TRACT 1B OF AMENDED TRACT 1, CERTIFICATE OF SURVEY 3206, RECORDED AS DOCUMENT NUMBER 4070942, RECORDS OF YELLOWSTONE COUNTY, LOCATED IN SOUTHEAST QUARTER (SE1/4) OF SECTION 30, TOWNSHIP 1 SOUTH, RANGE 25 EAST, P.M.M., (PRINCIPAL MERIDIAN MONTANA), YELLOWSTONE COUNTY, MONTANA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF TRACT 1B OF AMENDED TRACT 1, CERTIFICATE OF SURVEY 3206 FILED AS DOCUMENT NO. 4070942, SAID POINT BEING THE TRUE POINT OF BEGINNING, THENCE ALONG THE NORTH BOUNDARY OF SAID TRACT 1B, S89°34'09"W 30.00 FEET; THENCE DEPARTING SAID NORTH BOUNDARY, S00°19'34"E 245.35 FEET; THENCE S89°35'05"W 259.61 FEET; THENCE S00°19'34"E 30.00 FEET TO A POINT ON THE LINE COMMON TO TRACT 1B AND TRACT 1A OF SAID AMENDED TRACT 1 OF CERTIFICATE OF SURVEY 3206; THENCE ALONG SAID LINE, N89°35'05"E 289.61 FEET; THENCE N00°19'34"W 275.36 FEET TO THE TRUE POINT OF BEGINNING AND TERMINUS OF SAID STRIP OF LAND. CONTAINING 0.37 ACRES, MORE OR LESS.

AMENDED TRACT 1A

S89°34'09"W 30.00'

T.P.O.B.



BASIS OF BEARING
AMENDED TRACT 1,
C.O.S. 3206

APPROXIMATE CENTERLINE OF
10' WIDE UNDERGROUND
ELECTRIC POWERLINE EASEMENT
PER DOC. NO. 3970979

30' WIDE PUBLIC ACCESS
EASEMENT BY REFERENCE
TO THIS DOCUMENT

30' WIDE
PUBLIC
ACCESS
EASEMENT
PER
EASTSLOPE
MEADOWS
SUBDIVISION

TRACT 1B

S89°35'05"W 259.61'

S0°19'34"E 30.00'

N89°35'05"E 289.61'

PUBLIC ACCESS EASEMENT
(WESTWIND WAY) PER EASTSLOPE
MEADOWS SUBDIVISION

30' WIDE PUBLIC ACCESS
EASEMENT PER EASTSLOPE
MEADOWS SUBDIVISION

LEGEND

T.P.O.B. = TRUE POINT OF BEGINNING
⊙ = FOUND 1-1/4" RPC (JACOBSON 13748LS)
RPC = RED PLASTIC CAP

TRACT 1A



550 N. 31ST. ST. STE. 111 PH: 406.248.9000
BILLINGS, MT FAX: 406.721.5224
59101 www.imegcorp.com

EXHIBIT 'A'
PUBLIC ACCESS EASEMENT
SE1/4 OF SEC. 30,
T.01S., R.25E., P.M.M.
YELLOWSTONE COUNTY, MONTANA

PROJ: 23000514
TAB: EXH. A
DRAFTER: DA
DATE: 7/15/2025
SHEET 1 OF 1

ACCEPTANCE OF PUBLIC ACCESS EASEMENT

Mark Morse, Chair

Michael J. Waters, Member

ATTEST

Chris White, Member

Jeff Martin, Clerk and Recorder

STATE OF MONTANA)
 :
County of Yellowstone)

On the ____ day of _____, 20____, before me, a Notary Public in and for the State of Montana, personally appeared Mark Morse, Michael J. Waters, Chris White, and Jeff Martin know to me to be the Board of County Commissioners and the Clerk and Recorder of Yellowstone County, Montana, and who signed the foregoing instrument and who acknowledged to me that they executed the same.

WITNESS my hand and seal the day and year hereinabove written.

B.O.C.C. Regular

2. a.

Meeting Date: 09/16/2025

Title: Letter of Support - Bridgemont Regional Prevention Specialist Application

Submitted By: Erika Guy

TOPIC:

Letter of Support - Bridgemont Regional Prevention Specialist Application

BACKGROUND:

See Attachment

RECOMMENDED ACTION:

Approve or Deny

Attachments

Letter of Support - Bridgemont Regional Prevention Specialist Application

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

September 16, 2025

To Whom It May Concern:

On behalf of the Yellowstone County Board of County Commissioners, we are pleased to offer this letter of support for Bridgemont Health & Wellness in their application for Regional Prevention Specialist (DPHHS-RFP-2026-0624NAV).

We recognize the critical need for prevention, outreach, and mental health resources in our community. Bridgemont Health & Wellness has consistently demonstrated leadership in this work, providing innovative, accessible, and collaborative services that address substance use, mental health, and overall wellness.

We have been supportive of Bridgemont on initiatives such as the Parent Education Folders, school programming, outreach campaigns, trainings, and community events. The positive impact of their efforts can be seen throughout the county. Their approach is data-driven, community-centered, and rooted in collaboration with schools, healthcare providers, law enforcement, elected officials, the business community and local organizations.

We believe Bridgemont's proposed project under DPHHS-RFP-2026-0624NAV will strengthen prevention efforts across Yellowstone County by:

- Expanding access and education on mental health and substance use.
- Building stronger community partnerships to reach youth, families, and adults.
- Providing sustainable resources that improve long-term outcomes for individuals and communities.

We are committed to supporting Bridgemont Health & Wellness in this initiative and their innovative approach to prevention in our county. We look forward to continued collaboration to ensure our communities are healthier, stronger, and more resilient.

Thank you for considering this application.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J. Waters, Member

Chris White, Member

B.O.C.C. Regular

2. b.

Meeting Date: 09/16/2025

Title: Board Appointments

Submitted By: Erika Guy

TOPIC:

Board Appointments - Tyler Bush, Carlotta Hecker, Todd Hewett & Pam Ellis to the Yellowstone County Consolidated Zoning Commission

BACKGROUND:

See Attached

RECOMMENDED ACTION:

Approve or Deny

Attachments

Yellowstone County Consolidated Zoning Commission

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

September 16, 2025

Mr. Todd Hewett
625 Calypso St.
Billings, MT 59106

RE: Yellowstone County Consolidated Zoning Commission

Dear Mr. Hewett,

The Board of County Commissioners of Yellowstone County has appointed you to represent Yellowstone County as a member on the above-named board. Your term by this appointment will be to June 30, 2026.

We wish to take this opportunity to thank you in advance for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J. Waters, Member

Chris White, Member

BOCC/eg

cc: Board File - Clerk & Recorder
Ms. Brenda Berns, 316 N 26th Street, Billings, MT 59101

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

September 16, 2025

Mr. Tyler Bush
4820 Cedar Ridge Circle
Billings, MT 59106

RE: Yellowstone County Consolidated Zoning Commission

Dear Mr. Bush,

The Board of County Commissioners of Yellowstone County has appointed you to represent Yellowstone County as a member on the above-named board. Your term by this appointment will be to June 30, 2027.

We wish to take this opportunity to thank you in advance for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J. Waters, Member

Chris White, Member

BOCC/eg

cc: Board File - Clerk & Recorder
Ms. Brenda Berns, 316 N 26th Street, Billings, MT 59101

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

September 16, 2025

Ms. Carlotta Hecker
3325 Dove Ave
Billings, MT 59101

RE: Yellowstone County Consolidated Zoning Commission

Dear Ms. Hecker,

The Board of County Commissioners of Yellowstone County has appointed you to represent Yellowstone County as a member on the above-named board. Your term by this appointment will be to June 30, 2027.

We wish to take this opportunity to thank you in advance for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J. Waters, Member

Chris White, Member

BOCC/eg

cc: Board File - Clerk & Recorder
Ms. Brenda Berns, 316 N 26th Street, Billings, MT 59101

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

September 16, 2025

Ms. Pam Ellis
2000 Outlook Dr.
Billings, MT 59105

RE: Yellowstone County Consolidated Zoning Commission

Dear Ms. Ellis,

The Board of County Commissioners of Yellowstone County has appointed you to represent Yellowstone County as a member on the above-named board. Your term by this appointment will be to June 30, 2026.

We wish to take this opportunity to thank you in advance for accepting this community service.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J. Waters, Member

Chris White, Member

BOCC/eg

cc: Board File - Clerk & Recorder
Ms. Brenda Berns, 316 N 26th Street, Billings, MT 59101

B.O.C.C. Regular

3. a.

Meeting Date: 09/16/2025

Title: NICE Contract

Submitted For: Alyssa Peterson

Submitted By: Alyssa Peterson

TOPIC:

NICE Contract Review

BACKGROUND:

See Attachment

RECOMMENDED ACTION:

Approve

Attachments

Signed Contract

MASTER RELATIONSHIP AGREEMENT

This Master Relationship Agreement ("**Agreement**") is entered by and between NICE Systems, Inc., with an office at 221 River Street, 10th Floor, Hoboken, NJ 07030 ("**NICE**"), and Yellowstone County Attorney's Office with an office at 217 N. 27th St./Rm 701 Billings, MT 59101 ("**Customer**"), as of the date of the last signature below (the "**Effective Date**").

1. **Definitions**. For purposes of this Agreement, the terms listed below will have the following meanings:

"Affiliate(s)" means, when used with respect to a Party, any legal entity controlled by, controlling, or under common control with that Party, where "control" (and its derivatives) means: (a) the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a corporation, person, or other entity through the ownership of voting securities; or (b) direct or indirect ownership in the aggregate of fifty percent (50%) or more of any class of voting or equity interests in the other corporation, person, or entity.

"Claim" means a claim, demand, suit or proceeding brought against a Party by a third party.

"Cloud Services" means a subscription-based software-as-a-service offering in a hosted environment, including Support, as further described in an Order.

"Confidential Information" means non-public information that one Party (or their Affiliate) (the "**Disclosing Party**") discloses to the other Party under this Agreement (the "**Receiving Party**") and which is either marked as confidential (or words of similar import) or would reasonably under the circumstances be considered confidential. It does not include information that after the date of disclosure becomes public through no fault of the Receiving Party, was already known by the Receiving Party prior to its disclosure by the Disclosing Party, was rightfully disclosed to the Receiving Party by a third party without breach of an obligation of confidentiality owed to the Disclosing Party, or is independently developed by the Receiving Party without use of or reference to the Disclosing Party's Confidential Information. NICE's Confidential Information also includes materials or information related to requests for proposals, quotes, and NICE's Services, Software and Documentation. Notwithstanding the foregoing, if the Parties entered into a non-disclosure agreement prior to the Effective Date, the information disclosed under such agreement shall be deemed to be Confidential Information hereunder.

"Content" means the electronic data and information provided by Customer through its use of the Cloud Services.

"Documentation" means the applicable specifications, user manuals, and self-help guides accompanying Services or Software.

"Losses" means losses, liabilities, damages, and reasonable attorneys' fees and costs.

"Order" means an ordering document executed by the Parties subject to this Agreement, which details the Services or Software, including the commercial details for such purchase. Orders do not include any preprinted terms on a Customer purchase order or other terms that are additional to, or inconsistent with, the terms of this Agreement. For Professional Services, the term 'Order' may mean a SOW.

"Party" means either NICE or Customer, individually as the context indicates and "**Parties**" means NICE and Customer collectively.

"Professional Service(s)" means consulting, installation, implementation, and training services to be provided by NICE pursuant to an Order or Statement of Work.

"Resulting Information" means data created by, or resulting from, use of the Services, including anonymized analyses, statistics, reports, and aggregations, all of which are NICE Confidential Information. For the avoidance of doubt, the term Resulting Information does not include personal data or any other information that could identify an individual.

"Service(s)" means the Cloud Services, Professional Services, Support, or other services to be provided by NICE pursuant to an Order or SOW.

“Software” means software licensed to Customer on hardware owned or controlled by Customer pursuant to an Order. All references in this Agreement to purchases of Software are intended by the Parties to mean purchases of licenses to Software.

“Statement of Work” or **“SOW”** means a document executed by the Parties pursuant to this Agreement, which describes the Professional Services to be provided by NICE.

“Subscription Term” means the time period set forth in an Order during which Customer is permitted to use or receive the Services or Software.

“Support” means the technical support and maintenance services offered by NICE and identified in the Order.

2. **Ordering Procedure.** Customer or its Affiliates may purchase Services and Software pursuant to this Agreement by entering into Orders with NICE or its Affiliates. Each Affiliate of a Party that enters into an Order agrees that it is bound by the terms of this Agreement as if it were either, as applicable, “Customer” or “NICE” with respect to such Order. Customer, or a Customer Affiliate, will make payments to the NICE entity set forth in the Order. Each Order will be deemed a separate contract between Customer, or the relevant Customer Affiliate, and NICE, or the relevant NICE Affiliate, which is the Party to such Order. Any disputes in relation to an Order shall be settled by the Parties to such Order, and only the Parties to such Order shall be responsible and liable to each other in relation to such Order.

3. **License and Scope of Use of Services and Software.**

3.1 **Rights Granted.** NICE grants Customer a non-exclusive, non-transferable, non-sublicensable right to use the Services or Software (including the Documentation) as set forth in an Order, for Customer’s own internal business purposes. Customer may make a reasonable number of copies of the Documentation, provided such reproductions include any copyright or proprietary labels, legends, or notices included in the Documentation.

3.2 **Trials, Betas, and Evaluations.** From time to time, NICE may provide Customer access to Services or Software for trial or evaluation purposes, for testing as a preview, beta or pre-release version, or for testing and development. Such Services and Software may have limited features, functions, or other technical limitations, including limits on duration, quantity, capacity, or restrictions on use in certain environments (e.g., non-production). Notwithstanding anything to the contrary contained in this Agreement, and except as expressly set forth in an Order, NICE does not provide Support, warranties, service level agreements, or indemnification for any such test and development, trial, evaluation, free, or beta Services or Software, which are provided to Customer “AS IS”.

3.3 **Restrictions.** Customer agrees it will not, nor will it allow any user to: (a) publish, disclose, copy, lease, modify, translate, loan, distribute, resell, transfer, assign, alter or create derivative works based on the Services or Software or any part thereof; (b) reverse engineer (except to the extent specifically permitted by statutory law), decompile, adapt, disassemble or otherwise attempt to discover source code or underlying algorithms, ideas, features or functions of the Services or Software; (c) attempt to defeat, disable, or circumvent any protection mechanism related to the Services or Software, including those intended to prevent, limit or control use, copying or access to the Services or Software; (d) test the vulnerability of a Service or Software, including scanning or penetration testing, nor attempt to breach any security or authentication mechanisms used by the Service or Software; or (e) access or use the Services or Software: (i) on or to service the systems, networks or devices of a third party; (ii) for benchmarking, development, or competitive purposes; (iii) in violation of the rights of any third party, or any applicable law or regulation (including intellectual property and data privacy laws); or (iv) for any purpose other than as expressly provided in this Section 3.

If Customer is a unit or agency of the United States or any of its instrumentalities (**“Government”**), or when the Services or Software are used for the benefit of a unit or an agency of the Government, the following applies:

The Services and Software are deemed “commercial computer software” pursuant to DFARS Section 227.7202 and FAR Section 12.212 (and any successor sections). The use of the Services and Software by the Government is governed by this Agreement. Under no circumstances shall NICE be obligated to comply with any Government requirements regarding cost or pricing data or cost accounting requirements. If Customer’s use of the Services or Software would otherwise require compliance by NICE with such Government requirements, or in any manner affect NICE’s rights in the Services or Software, Customer must notify NICE of such Government requirement and obtain

a waiver or exemption from such requirements for the benefit of NICE prior to any Government access to the Services or Software.

3.4 **Artificial Intelligence.** Customer acknowledges and agrees that it will not, either directly or indirectly, use, permit, or enable, whether by itself or in conjunction with a third party, any generative artificial intelligence or any other machine-based learning application (each or collectively, "**AI**") to model, replicate, or emulate the functionality, design, or any other aspect of the Services or Software provided under this Agreement. For the avoidance of doubt, and without limiting its rights under Section 4 (Ownership and Intellectual Property Rights), NICE reserves all rights, and Customer has no rights, to reproduce, replicate, or otherwise use the Services or Software in any manner for purposes of training AI technologies or to generate similar applications or services, including technologies that are capable of generating software in the same style, functionality, or genre as the Services or Software.

3.5 Any violation of this Section 3 (License and Scope of Use of Services and Software) by Customer will be deemed a material breach of this Agreement, and NICE will have the right to either suspend delivery, access, or performance of the Services or Software or terminate this Agreement and any Orders hereunder immediately, without any liability to Customer, and to seek all remedies available at law or in equity.

4. **Ownership and Intellectual Property Rights.**

4.1 **Content.** Customer has sole ownership of its Content, including all intellectual property rights related thereto. By providing Content to a Cloud Service, Customer grants to NICE and its Affiliates a limited, non-exclusive, non-sublicensable, non-transferable license to use, copy, store and display the Content to provide the Cloud Services to Customer and perform its obligations under this Agreement. During the Subscription Term, to the extent retrieval is supported by the Cloud Service, Customer may retrieve its Content at any time from the Cloud Services in accordance with the applicable Documentation. If such retrieval is not supported by the specific Cloud Service then, at any time during the Subscription Term, Customer may request extraction of Content from the Cloud Service and the Parties will enter into an Order for NICE to provide extraction Services at NICE's then current rates for such Services.

4.2 **Services and Software.** No title or ownership of the Services or Software will be transferred to Customer by way of this Agreement or an Order. NICE has sole right to, and ownership of, all intellectual property rights in and to: (a) the Services, Software, and Documentation, and all modifications, enhancements, improvements, adaptations, and translations thereto; (b) the trademarks, service marks, and trade names associated with the Services or Software; (c) Resulting Information; and (d) all other NICE supplied material developed for use in connection with the Services or Software generally, exclusive of the Content. Although not required, if Customer provides feedback, ideas, or other suggestions ("**Feedback**") about the Services or Software, then NICE and its Affiliates will own and may use and exploit such Feedback without restriction or obligation to Customer. All rights not expressly granted to Customer herein are reserved to NICE.

5. **Customer Responsibilities.** Customer is responsible for monitoring its, and its users, use of the Services for possible unauthorized usage and is solely responsible for any activity occurring under its use of the Services and Software. Customer will: (a) have sole responsibility for the accuracy, quality, and legality of all Content; and (b) take commercially reasonable efforts to prevent unauthorized access to, or use of, the Service or Software, and will immediately notify NICE if it becomes aware or has reason to believe that the Services are being used in an unauthorized manner. Customer is responsible for: (i) implementing any security features and options made available by NICE in connection with Cloud Service; and (ii) routinely archiving and backing up Content. Without limiting the generality of the foregoing, Customer is responsible for all activity and charges incurred, including all telephony and network connectivity charges, within its assigned Business Unit. As used in herein, "Business Unit" means an independent, billable software instance of the Cloud Services.

6. **Invoicing, Payment and Taxes.**

6.1 **Invoicing of Fees and Payment.** NICE will invoice and Customer will pay all fees, expenses, or other costs as agreed upon in an Order and/or SOW ("**Fees**") to NICE within thirty (30) days from the invoice date. If Customer does not pay the Fees within such time, NICE may apply interest to the Fees owed at the rate of one and one-half percent (1½%) per month, or such lesser amount required by law, assessed from the due date through the date of payment. Without waiving any of its rights or remedies under the Agreement or at law, NICE reserves the right to suspend delivery, access, or performance of the Services or Software until any amounts that are outstanding and past due are paid in full by Customer. Orders are non-cancellable and non-refundable. If Customer decides to cease

using the Services or Software during the Subscription Term, Customer will continue to be liable for all amounts payable under the Order for such Services or Software for the remainder of the Subscription Term, including all amounts that are subject to a minimum commitment, and Customer shall not be entitled to any refunds.

6.2 Taxes. Customer will, in addition to the other amounts payable under this Agreement, bear and pay all sales and other taxes, federal, state or otherwise, however designated that are levied or imposed by reason of the transactions contemplated hereunder, but excluding taxes on NICE's income. Without limiting the foregoing, if any such taxes are imposed upon and paid by NICE, Customer will reimburse NICE within thirty (30) days of the date of an invoice from NICE for such amount. If, at any time, Customer claims that its purchase of Services or Software hereunder is exempt from any taxes, it will be Customer's responsibility to provide NICE with the appropriate tax exemption certificate(s). In the absence of valid proof of exemption, NICE reserves the right to charge Customer for, and Customer agrees to pay, the applicable taxes.

7. Compliance.

7.1 Ethics, Compliance, and Anti-Corruption. NICE is committed to acting ethically and in compliance with applicable laws and regulations, and has policies and guidelines in place to provide awareness of and compliance with such laws and regulations. NICE is conscientious in its efforts to operate in accordance with the highest global ethical standards, as described in the [NICE Code of Ethics and Business Conduct](#). NICE implements and maintains programs for its compliance with applicable anti-corruption and anti-bribery laws and has a zero-tolerance approach to bribery and corruption. NICE's [Anti-bribery and Corruption Policy](#) prohibits the offering or soliciting of any illegal or improper bribe, kickback, payment, gift, or anything of value to or from any Customer, its employees, agents, or any government official on its behalf.

7.2 Export. The Services and Software may be subject to export laws and regulations of the United States and other jurisdictions ("**Export Laws**"). Each Party represents that it is not on any United States government denied-party list, including the Treasury Department's List of Specially Designated Nationals and the Commerce Department's List of Denied Persons or Entity List. NICE will comply with all Export Laws applicable to its provision of the Services or Software to Customer. Customer will comply with all applicable Export Laws and will not export, re-export, ship, transfer, permit access to, or otherwise use the Services or Software in any country subject to an embargo or other sanction by the United States, including the Crimea, Luhansk or Donetsk regions, Cuba, Iran, North Korea, or Syria, or for any purpose in violation of Export Laws.

8. Warranties.

8.1 NICE Warranties for Cloud Services. NICE warrants that during the Subscription Term the Cloud Services will operate substantially in accordance with the applicable Documentation. Customer's sole and exclusive remedy, and NICE's sole obligation, for NICE's non-compliance with the foregoing warranty is the correction of the non-compliance at no additional cost to Customer.

8.2 NICE Warranty for Software. NICE warrants that the Software will operate substantially in accordance with the applicable Documentation during the ninety (90) day period beginning on the date on which the Software becomes available for download by Customer via NICE's electronic software delivery system ("**Warranty Period**"). Customer's sole and exclusive remedy, and NICE's sole obligation, for NICE's non-compliance with the foregoing warranty during the Warranty Period will be, in NICE's sole discretion and at no charge to Customer, to correct or replace such Software so that it complies with the warranty set forth in this Section.

8.3 NICE Warranty for Professional Services. NICE warrants that Professional Services will be performed in a professional and workmanlike manner, consistent with reasonable and generally accepted professional standards and practices. Customer's sole and exclusive remedy, and NICE's sole obligation, for NICE's non-compliance with the warranty in this Section is NICE's reperformance of the non-conforming Professional Services, provided that Customer notifies NICE of a non-conformity with the warranty set forth in this Section during the thirty (30) day period following NICE's completion of the applicable Professional Services.

8.4 The warranties set forth in Sections 8.1 and 8.2 will not apply to issues related to: (a) modification of the Cloud Services or Software, unless such modification constitutes a configuration change made pursuant to, and allowable under, the Documentation; (b) any unauthorized third-party software or hardware that are operated with, or incorporated in, the Cloud Services or Software; (c) negligence, abuse, or misapplication of the Cloud Services or

Software, including use other than as set forth in the Documentation; (d) failure to comply with any minimum system requirements specified in the Documentation; or (e) failure in Customer's infrastructure or network used to access the Cloud Services.

8.5 Disclaimer of Warranties. EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, NO ADDITIONAL WARRANTIES, EXPRESS OR IMPLIED, ARE MADE BY NICE TO CUSTOMER, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, NOR DOES NICE WARRANT THAT THE OPERATION OF THE SERVICES OR SOFTWARE WILL BE FREE FROM UNAUTHORIZED ACCESS OR HACKING ATTEMPTS, UNINTERRUPTED OR ERROR-FREE.

8.6 Customer Warranties. Customer warrants that: (a) Customer is the owner or authorized licensee of the Content, and has secured all necessary licenses, consents, authorizations, and waivers for the use of the Content; (b) the Content and Customer's use of the Services or Software at all times complies with the terms of the Agreement and Orders; (c) Customer will only provide to NICE the minimum Content necessary to utilize the Services and Software under the Agreement and Orders; and (d) Customer will not use the Services or Software to conduct any illegal activity or engage in any other activity, which infringes upon the rights of NICE or any third party. Without waiving any rights or remedies NICE may have under the Agreement, at law or in equity, NICE reserves the right to suspend delivery, access, or performance of the Services or Software if Customer breaches this Section 8.6.

9. Confidential Information.

9.1 The Receiving Party will maintain the confidentiality of the Disclosing Party's Confidential Information using at least the same standard of care as the Receiving Party employs for its own confidential information of a similar nature, but in any event no less than a reasonable standard of care. The Receiving Party will not use the Disclosing Party's Confidential Information, except as permitted by this Agreement. The Receiving Party will not disclose the Disclosing Party's Confidential Information to any other person except to its Affiliates and its and their respective officers, directors, employees, consultants, auditors, subcontractors and professional advisors (collectively, the "**Representatives**") who have a need to know, and who are subject to a confidentiality obligation regarding such Confidential Information. The Receiving Party is responsible for its Representatives' compliance with the confidentiality obligations of this Agreement.

9.2 Notwithstanding anything to the contrary contained herein, the Receiving Party may disclose Confidential Information of the Disclosing Party if required by applicable law, regulation, order, or legal process, provided that: (a) to the extent permitted under applicable law, the Receiving Party gives the Disclosing Party prompt written notice of such requirement so that the Disclosing Party has an opportunity to seek a protective order, confidential treatment, or other appropriate remedy to such order; (b) the Receiving Party provides the Disclosing Party with reasonable assistance, at the Disclosing Party's expense, in opposing such required disclosure or seeking a protective order or confidential treatment for all or part of such Confidential Information; and (c) the Receiving Party discloses only such portion of the Confidential Information as is either permitted by the Disclosing Party or legally required, subject to any protective order or confidential treatment obtained by the Disclosing Party.

10. Term and Termination.

10.1 Term. This Agreement commences on the Effective Date and will continue until terminated in accordance with this Section 10 (the "**Term**").

10.2 Subscription Term. The Initial Subscription Term shall expire at the end of its stated period unless the Parties mutually agree in writing to renew for an additional term equal in length to the then-current Subscription Term (each, a "Renewal Term," and together with the Initial Subscription Term, the "Subscription Term"). The Fees for each Renewal Term may be increased by the greater of: (a) five percent (5%); or (b) the most recent annual increase in the Consumer Price Index for all Urban Consumers (CPI-U). Unless and until the Parties enter into a written agreement to renew, this Agreement shall terminate automatically upon expiration of the then-current Subscription Term.

10.3 Termination. Either Party may terminate this Agreement, an Order, and/or a SOW: (a) for cause upon written notice to the other Party, if the other Party fails to cure a material breach of this Agreement or an Order and/or SOW, respectively, within thirty (30) days after receiving such notice; (b) if the other Party becomes the subject of a petition

in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation for the settlement of debts or an assignment for the benefit of creditors; or (c) upon the dissolution of the other Party.

10.4 Effect of Termination. Any termination of this Agreement will not serve to terminate any Orders and/or SOWs thereunder. Unless otherwise provided herein or in an Order and/or SOW, the termination of an Order and/or SOW will not operate to terminate any other Orders and/or SOWs, and the terms of this Agreement will continue to govern such Orders and/or SOWs until completion or their earlier termination in accordance with this Agreement. Upon termination of this Agreement, or termination or expiration of an Order: (a) Customer will: (i) cease access and use of the applicable Services and Software; (ii) return or destroy all copies of any Software and Documentation in its possession or control; and (iii) certify in writing to the completion of such return or destruction upon NICE's request; and (b) each Party will cease using the other Party's Confidential Information. Notwithstanding the foregoing, either Party may retain such information as may be required by law or for compliance purposes, and the confidentiality obligations of this Agreement will continue to apply for as long as the Confidential Information is retained by such Party. Termination will not relieve Customer of its obligations to pay: (1) any Fees accrued or due and payable to NICE through the effective date of termination; and (2) all future amounts due under all Orders.

10.5 Content Retrieval. Upon Customer's written request made on or prior to expiration or termination of the applicable Subscription Term ("**Customer Retrieval Request**"), NICE will make the Content available in the Cloud Service as set forth in the Documentation for Customer to retrieve for a period of time as agreed by the Parties (which shall not exceed thirty (30) days) after such expiration or termination ("**Retrieval Period**"). If such retrieval is not supported by the Cloud Service, then, upon NICE's receipt of a Customer Retrieval Request and, subject to NICE's then current Fees set forth in an Order or SOW, NICE will extract Content in the Cloud Service and provide it to Customer in a mutually agreed to format. Following the expiration of the Retrieval Period or such extraction of the Content by NICE, NICE will have no obligation to maintain the storage of Content, and Customer authorizes NICE to, unless legally prohibited, delete all remaining Content. Any residual Content remaining in NICE systems thereafter will continue to be subject to the confidentiality obligations set forth in this Agreement until such Content is deleted by NICE.

11. Indemnification.

11.1 NICE Indemnification. NICE will defend Customer from and against any Claim made or brought against Customer to the extent such Claim alleges that the Services or Software used in accordance with this Agreement, infringes or misappropriates such third party's United States patent, copyright, trademark, or trade secret, and will indemnify Customer against Losses awarded against Customer as a result thereof. The foregoing defense and indemnity obligations will not apply if: (a) the allegation does not state with specificity that the Services or Software are the basis of the Claim; or (b) if a Claim arises from: (i) specifications, technology, applications, or designs furnished by Customer or a third party on Customer's behalf; (ii) the use or combination of the Services or Software or any part thereof with any product or service, data, or processes not provided by NICE, if the Services or Software or use thereof would not infringe without such combination; (iii) the modification of the Services or Software not provided by NICE's authorized personnel; (iv) Services or Software under an Order for which there is no charge; (v) Customer's failure to use the Services or Software in accordance with the Documentation; or (vi) the Content.

11.2 If Customer is enjoined from using the Services or Software, or NICE reasonably believes Customer will be so enjoined, NICE will have the right, at its sole option and expense to: (a) procure for Customer the right to continue using the affected Services or Software in accordance with this Agreement; (b) replace or modify the Services or Software so that they are no longer claimed to infringe or misappropriate, provided their functionality after modification is substantially equivalent pursuant to the Documentation; or, if neither (a) or (b) are feasible using commercially reasonable efforts, then: (c) terminate Customer's subscriptions or license for the affected Services or Software upon thirty (30) days' written notice and, as applicable, refund to Customer any prepaid Fees for the affected Services for the unexpired Subscription Term, or the prepaid Fees for the affected licensed Software, pro-rated on a three (3) year straight line basis, beginning on the delivery date. The collective obligations of NICE pursuant to Sections 11.1 and 11.2 state the sole and exclusive liability of NICE, and Customer's sole and exclusive remedy, with respect to intellectual property infringement or misappropriation.

11.3 Customer Indemnification. Customer will defend NICE and its Affiliates from and against any Claim made or brought against NICE to the extent such Claim: (a) alleges that any Content or any service, product, or technology provided by or on behalf of Customer hereunder, infringes or misappropriates such third party's patent, copyright, trademark, or trade secret, or violates another other right of such third party; (b) arises from any Content or personal

data provided to NICE by or on behalf of Customer; or (c) arises from Customer's use of Content, the Services, or Software in an unlawful manner. Customer will indemnify NICE and its Affiliates from and against Losses awarded against NICE as a result of any Claim described in this Section.

11.4 Indemnification Procedure. The indemnification obligations above are subject to the Party seeking indemnification ("**Indemnified Party**") hereunder providing the other Party ("**Indemnifying Party**") prompt written notice of the specific Claim, provided that any delay in providing such notice will not relieve the Indemnifying Party of its obligations hereunder, except to the extent the delay prejudices its ability to defend the Claim and provided that the Indemnified Party provides all reasonable assistance to the Indemnifying Party. The Indemnified Party may retain its counsel of its own choosing to monitor the defense of the claim at its own expense. The Indemnifying Party may settle any Claim without the Indemnified Party's written consent, unless such settlement: (a) does not include a release of all covered claims pending against the Indemnified Party; (b) contains an admission of liability or wrongdoing by the Indemnified Party; or (c) imposes any obligations upon the Indemnified Party other than an obligation to cease using any infringing items.

12. Limitation of Liability.

12.1 IN NO EVENT WILL EITHER PARTY, TOGETHER WITH ITS AFFILIATES, HAVE ANY LIABILITY FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, EXEMPLARY OR SIMILAR DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER ARISING IN CONTRACT, TORT OR OTHERWISE), INCLUDING LOST PROFITS, REVENUES, GOODWILL, LOSS OF OR CORRUPTION OF DATA, INTERRUPTED COMMUNICATIONS, OR BUSINESS INTERRUPTION, AND REGARDLESS OF THE THEORY OF LIABILITY, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, SUCH DAMAGES WERE FORESEEABLE, OR IF A PARTY'S REMEDY OTHERWISE FAILS OF ITS ESSENTIAL PURPOSE.

12.2 IN NO EVENT WILL THE AGGREGATE LIABILITY OF EACH PARTY, TOGETHER WITH ITS AFFILIATES, ARISING OUT OF OR RELATED TO THIS AGREEMENT EXCEED THE TOTAL AMOUNT OF FEES PAYABLE OR PAID BY CUSTOMER IN THE PREVIOUS TWELVE (12) MONTHS UNDER THE ORDER OR STATEMENT OF WORK UNDER WHICH SUCH LIABILITY AROSE. HOWEVER, THE FOREGOING LIMITATION WILL NOT APPLY TO CUSTOMER'S PAYMENT OBLIGATIONS UNDER SECTION 6 OR FOR NICE TO RECOVER PAYMENT FOR USE OF THE SERVICES OR SOFTWARE IN EXCESS OF THE QUANTITY PURCHASED UNDER AN ORDER.

12.3 The limitations in Section 12.1 and Section 12.2 above will not apply to a Party's liability for its infringement or misappropriation of the other Party's intellectual property rights, its indemnification obligations under Section 11 (Indemnification), or to the extent prohibited by law.

13. Third-Party Providers. NICE has existing arrangements with certain third-party technology service providers, which provide NICE with the ability to supplement its employee workforce providing Services to NICE's customers ("**Third-Party Provider(s)**"). Notwithstanding anything to the contrary contained in an Order, Customer acknowledges and agrees that NICE may use Third-Party Providers to assist NICE in the delivery of Services under this Agreement, provided that NICE remains responsible for such Third-Party Providers' compliance with the terms herein and in an Order or SOW.

14. General Provisions.

14.1 Notices. With respect to notices permitted or required under this Agreement related to the following matters, such notices must be in writing and delivered by personal delivery, by registered or certified mail (return receipt requested), or by internationally recognized overnight delivery service: (a) notices of breach; (b) notices of termination; and (c) notices regarding actual or potential legal action, including claims subject to indemnification hereunder. Notices will be deemed given (i) on the date of delivery when delivered personally, (ii) one (1) business day after deposit for next day delivery with an internationally recognized overnight delivery service, and (iii) on the date of delivery when mailed by registered or certified mail (return receipt requested). Notices other than those described in subsections: (a) through (c) above may be delivered by email, and will be deemed given upon personal reply acknowledging receipt. Notices will be sent to the addresses provided below or to such other address as either Party may specify in writing.

Address for Notices:

To NICE:

NICE Systems, Inc.

Address 221 River Street, 10th Floor

Hoboken, NJ 07030

Email: contractnotices@nice.com

Attention: Legal Department

To Customer:

Yellowstone County Attorney's Office

Address: 217 N. 27th St./Rm 701

Billings, MT 59101

Email: apeterson@yellowstonecountymt.gov

Attention: Alyssa Peterson

14.2 Assignment. Neither Party will have the right to assign this Agreement, or any of its rights or obligations hereunder, without the prior written consent of the other Party. Notwithstanding the foregoing, NICE may assign its rights and obligations under this Agreement to an Affiliate, or to any successor by way of merger, acquisition, or sale of all or substantially all of NICE's assets.

14.3 Choice of Law, Venue, and Remedies. This Agreement is governed by and construed in accordance with the laws of the State of New Jersey, excluding its conflict of law rules. Both Parties hereby consent and submit to the exclusive jurisdiction of the state and federal courts in New Jersey in all questions and controversies arising out of this Agreement.

Both Parties hereby exclude the application of the Uniform Computer Information Transactions Act ("**UCITA**"), the United Nations Convention on the International Sale of Goods ("**CISG**"), and any law of any jurisdiction that would apply UCITA or CISG or terms equivalent to UCITA or CISG to this Agreement. To the extent not prohibited by applicable law that cannot be waived, the Parties hereby waive, and covenant that they will not assert any right to trial by jury in any action arising in whole or in part under or in connection with this Agreement or any of the transactions contemplated hereunder.

In addition to any other remedies available at law or in equity, in the event of a breach by either Party of any term of this Agreement, including a breach of confidentiality obligations, monetary damages may not be sufficient, and the non-breaching Party may seek injunctive or other equitable relief to prevent the continuation or recurrence of such breach, without the need to prove actual damages. Such relief will be in addition to any damages or other remedies to which the non-breaching Party may be entitled.

14.4 Order of Precedence and Interpretation. In the event of any conflict or inconsistency between the terms of: (a) this Agreement and any Order or SOW, the terms of this Agreement shall prevail, except to the extent that an Order or SOW specifically states that specified terms in the Order or SOW supersede specified terms in the Agreement, in which case such superseding terms will apply only to that Order or SOW; and (b) any Order and any SOW, the terms of the Order shall prevail, except to the extent that a SOW specifically states that specified terms in that SOW supersede specified terms in the applicable Order, in which case such superseding terms will apply only to that SOW. The Parties agree that, if a URL contained in this Agreement does not work or has stopped working, it will notify the other Party and NICE will then repair or create a new URL to replace the non-working URL. Words importing the singular include the plural, words importing any gender include every gender, and words importing persons include entities, corporate and otherwise; and (in each case) vice versa. The section headings are for ease of reference only and are not intended to affect the interpretation or construction of this Agreement. Whenever the terms "including" or "include" are used in this Agreement in connection with a single item or a list of items within a particular classification (whether or not the term is followed by the phrase "but not limited to" or words of similar effect) that reference will be interpreted to be illustrative only, and will not be interpreted as a limitation on, or an exclusive enumeration of the items within such classification.

14.5 Survival. Any provision of this Agreement, an Order, or a SOW that contemplates performance or observance subsequent to the termination of this Agreement, an Order, or SOW, and any other provision that by its nature may reasonably be presumed to survive any termination of this Agreement, an Order, or a SOW shall survive its termination.

14.6 Independent Contractors. It is expressly agreed that the Parties are acting hereunder as independent contractors and under no circumstances will any of the employees of one Party be deemed the employees of the other Party for any purpose. This Agreement will not be construed as authority for either Party to act for the other Party in any agency or other capacity, or to make commitments of any kind for the account of or on behalf of the other Party except to the extent and for the purposes expressly provided for and set forth herein.

14.7 Force Majeure. Neither Party will be in default of any provision of this Agreement, or for failure in performance of its obligations hereunder (excluding payment obligations), resulting from acts or events beyond the reasonable control of such Party, including acts of God, civil or military authority, acts or threats of terrorism, civil disturbance, war, riot, strike or labor dispute (not related to either Party's workforce), fires, floods, infectious disease, or act of government (each a "**Force Majeure Event**"). Such Force Majeure Event, to the extent it prevents a Party's performance or any other obligation under this Agreement, will extend the time for performance for as many days beyond the applicable performance date as is required to correct the effects of such Force Majeure Event.

14.8 Waiver and Severability. No provision of this Agreement will be deemed waived and no breach deemed excused unless such waiver or consent is in writing and signed by the Party claimed to have waived or consented. No consent by either Party to, or waiver of, a breach by the other, whether express or implied, will constitute consent to, waiver of, or excuse for any different or subsequent breach. All provisions of this Agreement are severable, and the unenforceability or invalidity of any of the provisions of this Agreement will not affect the validity or enforceability of the remaining provisions of this Agreement.

14.9 Publicity. Customer authorizes NICE and its Affiliates to use Customer's name and logo during the Term for sales and marketing purposes, including to identify Customer as a customer of the Services or Software. Customer may withdraw this authorization upon reasonable prior written notice to NICE.

14.10 Press Releases. Following the Effective Date, Customer agrees that NICE may issue a mutually agreed upon press release regarding its relationship with Customer ("**Press Release**"). Customer agrees to contribute a quote from one of its employees involved with the relationship with NICE to for use in the Press Release. NICE will provide a draft of the Press Release to Customer for its review and, within five (5) business days following its receipt of the draft, Customer will provide NICE with any proposed changes to the Press Release.

14.11 Non-Solicitation. Except to the extent prohibited by applicable law, during the Term and for a period of twelve (12) months thereafter, each Party agrees that it will not, directly or indirectly, solicit for employment any employee of the other Party or its Affiliates who, at any time during the Term, performed duties related to the Services acquired by Customer pursuant to this Agreement, nor will such Party solicit or encourage any such person to terminate their employment relationship with the other Party or its Affiliate.

14.12 Counterparts. This Agreement may be executed in any number of counterparts, each of which is deemed to be an original and all of which taken together will constitute a single agreement. Additionally, the Parties agree that this Agreement, including any transactional documents related to this Agreement, and any amendments thereto, may be signed using electronic signatures and will have the same effect as original signatures.

14.13 Entire Agreement. This Agreement, along with any Orders and SOWs executed hereunder, and any NICE policies explicitly incorporated by reference, collectively constitute the entire agreement and understanding between the Parties regarding the subject matter hereof, and supersede any other written or oral agreement that the Parties may have had with respect thereto. No statement or inducement with respect to the subject matter by either Party or by any agent or representative of either Party, which is not contained in this Agreement, is valid or binding between the Parties. No provision of this Agreement may be modified or amended except by a written instrument duly executed by each of the Parties. Any such modification or amendment will not require additional consideration to be effective. Customer purchase orders, if any, are provided for Customer's administrative purposes only and any preprinted terms on them will not apply or have any effect on the terms of an Order or this Agreement.

NICE Systems, Inc.


By: 

Name: John Rennie

Title: General Manager, Public Safety and Justice

Date: Sep 5, 2025

Yellowstone County Attorney's Office

By: 

Name: SCOTT TWETO

Title: COUNTY ATTORNEY

Date: 9-8-25

DocuSigned by:
By: Ashley Goodwin
Name: Ashley Goodwin
Title: -VP Finance
Date: Sep 5, 2025

**Order No. 1
OP-00487866
(SaaS Solution)**

This Order No. 1 ("**Order**") dated _____ ("**Order Effective Date**"), is entered into by and between NICE Systems, Inc. ("**NICE**") and Yellowstone County Attorney's Office ("**Customer**"), subject to the terms of the Master Relationship Agreement dated _____ ("**Agreement**").

1. **SaaS Solution.** Customer hereby purchases a subscription to the following **NICE Justice SaaS Solution**, and non-recurring charge implementation Services from NICE:

1.1 **NICE Justice SaaS Solution ("**Justice SaaS Solution**")** as further described in the SOW attached hereto as Attachment 1 and incorporated herein by this reference.

1.2 NICE Justice SaaS fee includes:

- Unlimited geo-redundant storage for all digital evidence related to cases.
- Unlimited automatic transcription – all playable video/audio will be transcribed upon ingestion.
- Advanced evidence redaction tools.
- Ingestion of up to 6000 cases from existing cases in records management
- Case capacity as follows:

End of Year	Year 1	Year 2	Year 3	Year 4	Year 5
Case Import (Active)	6,000				
Case Import (Archive)	0				
Active Cases	10,000	14,000	6,000	6,000	6,000
Archived Cases	2,000	4,000	6,000	20,250	23,750
Deleted Cases	-	-	(1,458)	(2,500)	(2,833)
Total Managed Cases	12,000	18,000	22,750	26,250	29,750

Additional active cases created beyond the initial ingestion of 6000 cases and included 6000 cases annually will be charged at \$15 per case/year, archive cases beyond what's included in the above table will be charged at \$3 per case/year.

Felony Cases Stay Active for 18 months (average). Misdemeanor and Juvenile Cases Stay Active for 6 months (average).

Felony Cases remain in the system for 60 months (average) before being permanently removed. (24 Months for Misdemeanor and Juvenile).

Archive cases that are returned to active state will be considered to remain in the active state for a minimum of 18 months (Felony) and 6 Months (Misdemeanor/Juvenile).

1.3 Subject at all times to its obligations with respect to Confidential Information, Customer shall reasonably assist NICE to develop: (i) a NICE press release stating that Customer has elected to employ the Justice SaaS Solution for its digital investigation and evidence management software; and (ii) case studies to demonstrate the benefits derived by use of the Justice SaaS Solution.

2. **Initial Subscription Term.** 60 months beginning on the Initiation Date.

3. **Invoicing.** The total amount due for the Justice SaaS Solution Initial Subscription Term fees is Five hundred, thirty eight thousand, Eight hundred and Seventeen dollars (\$538,817), to be invoiced as follows, subject to Section 3 of the Agreement:

Fee Type	Initial Subscription Term – Years 1 – 5 With DSG					Invoice Date
	Fees Year 1	Fees Year 2	Fees Year 3	Fees Year 4	Fees Year 5	
NICE Justice Cloud Service Initial Subscription Term Fees	\$90,750	\$99,450	\$109,593	\$116,362	\$122,662	Initiation Date, and annually thereafter

NICE will invoice for additional Cases in accordance with Section 4 below. Invoicing will start one year following the Initiation Date and continue quarterly in arrears during the Initial Subscription Term.

4. **System Case Capacity.** Within a given year during the Initial Subscription Term, any increase or decrease in Cases from the previous year is adjusted monthly, in equal amounts. For example, if at the end of year 1 the system has capacity for

24,000 Cases and at the end of year 2 it has capacity for 36,000 Cases, there is capacity for 12,000 additional Cases, divided evenly across 12 months. The first month of year 2 therefore has 25,000 Case capacity, the second month has 26,000, and so on. So that on the 12th month, at the end of year 2, the system has a 36,000 Case capacity.

If, during a month, the number of active Cases in the system exceeds the Case capacity, a charge is made for each additional Case for that month. If the number of archive Cases exceeds the archive Case capacity, a charge is made for each additional archive Case. However, if the active Case total is less than the capacity, the spare capacity of active Cases is used to reduce the number of additional archive Cases.

For example, during a month that has 2,000 active Case capacity and 4,000 archive Case capacity:

- Up to 2,000 active Cases and up to 4,000 archive Cases exist: no additional charge.
- 2,100 active Cases and up to 4,000 archive Cases: monthly charge for 100 additional active Cases
- 1,800 active Cases and 4,200 archive Cases: no charge, as the unused capacity of 200 active Cases offsets the over-capacity of 200 archive Cases
- 1,800 active Cases and 4,300 archive Cases: monthly charge for 100 additional archive Cases

5. **Availability.** NICE will maintain Availability of the applicable Cloud Services provided for in Section 1 above, as follows:
NICE will maintain Availability of the SaaS Solution in the Production environment as follows:

SaaS Solution	Service Levels for Availability	Hours of Applicability
NICE Justice	99.9%	Extended Hours


*24X7/365 days

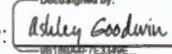
6. **Bill To/Ship To.**

Table No. 4	
Bill To:	Ship To (used at):
Customer Name: Yellowstone County Attorney's Office	Customer Name: Yellowstone County Attorney's Office
Customer Address 1:	Customer Address 1:
Attention:	Email Address:

The Parties have caused this Order to be executed by their respective authorized signatories as of the Order Effective Date.

NICE

By: 
Name: John Rennie
Title: General Manager, Public Safety and Justice
Date: Sep 5, 2025

By: 
Name: Ashley Goodwin
Title: -VP Finance
Date: Sep 5, 2025

Yellowstone County Attorney's Office


By: 
Name: SCOTT TWITO
Title: COUNTY ATTORNEY
Date: 9-8-25

Exhibit A to Order for Cloud Services

1. **Definitions.** For purposes of providing Cloud Services, the terms listed below shall have the following meanings:

"Availability" means the monthly availability of a Cloud Service in Production multiplied by the applicable service levels less any Excusable Downtime.

"Case" means a request for support assistance submitted by the Customer via the designated support channels outlined in Table A-1 of this Exhibit. Case severity levels are classified based upon the definitions outlined in Table A-2 of this Exhibit.

"Commencement Date" means the first day of the calendar month following the Initiation Date.

"Excusable Downtime" means and includes: (a) maintenance Services performed during the Maintenance Windows, as defined in Exhibit A; (b) maintenance Services performed on an emergency basis to avoid harm to NICE, Customer, or the Cloud Services; (c) any time spent by NICE in its performance of any additional Services requested or agreed to by Customer; (d) Customer-caused outages or disruptions; (e) outages or disruptions caused by: (i) software, infrastructure, databases, operator error or hardware not provided or controlled by NICE, or (ii) disruptions attributable to Force Majeure Events, or (iii) configuration changes not made by NICE.

"Initiation Date" means the date corresponding to the earlier of: (a) the date of NICE's notice to Customer that the Cloud Services are available to the Customer; (b) the date of Customer's use of the Cloud Services in Production; or (c) three (3) months following the Order Effective Date. In the case of the NICE CXone and NICE CXone Integrated Solution families, Initiation Date may also be referred to as, "Go-Live Date".

"Minimum ARC" means the minimum ARC amount that Customer is required to pay for the Cloud Services, for each annual period of the Subscription Term.

"Minimum MRC" or **"Minimum Technology MRC"** means the minimum monthly MRC amount that Customer is required to pay for the Cloud Services, for the duration of the Subscription Term.

"MRC" means monthly recurring charges.

"Production" means an operational environment deployed for commercial use (excluding, but not limited to, any test, development, staging, or lab environment).

2. **Releases.** New releases of the Cloud Services will be provided to Customer if and when they are generally commercially available. The fees for Professional Services required to implement or deploy a new release of the Cloud Services are included in the fees for the Cloud Services. Professional Services for any customer-specific configurations will be at an additional cost.

3. NICE shall maintain one (1) Production environment of the Cloud Services to meet the service levels. NICE shall provide the necessary technical infrastructure and maintenance Services to deliver the Cloud Services.

4. **Customer Duties.** Customer will appoint two (2) resources who have completed the NICE training in the operation and use of the Cloud Services (**"Designated Contact(s)"**), and shall act as NICE's primary point of contact regarding requests for technical assistance. The Designated Contact shall initiate a Case via the designated support channels provided in Table A-1 below. Prior to initiating a Case, the Designated Contact shall use reasonable efforts to attempt to diagnose and resolve the particular issue including using available self-help tools. The Designated Contacts are required to establish and maintain Customer's processes to provide first tier support for the Cloud Services, which includes: (a) a direct response to user inquiries concerning the performance, functionality, or operation of the Cloud Services; and (b) an attempt to diagnose and resolve problems or issues with the Cloud Services.

Table A-1 Support Contacts	
For NICE WCX Solution Family	
http://wiser.nice.com	Recommended First Step
United States and Asia Pacific Region	+1 800-442-3611
Germany	+49 69 717 7114
United Kingdom	+44 0 148 977 1633
France	+33 141 38 5686
The Netherlands	+31 72 566 2222
All other locations	+972 9 775 3800

5. Case Support.

5.1 Cases are classified based upon the definitions outlined in Table A-2 below:

Severity Level	Definition	Examples
1. Critical (System Unavailable)*	I. Critical issue that severely impacts use of the SaaS Solution. II. No workaround.	A. The SaaS Solution is completely unavailable. B. The majority of users cannot login. C. Data integrity issues.
2. High (System Impaired)*	I. Major functionality is significantly impacted. II. No workaround.	A. Service interruptions to some but not all functionality. B. Alerts not being generated
3. Medium (Minor Impact)	I. Multiple users impacted by a moderate loss of the SaaS Solution. II. Critical or High impact on a non-Production SaaS Solution. III. A workaround exists.	A. Functional limitations which are not critical to Customer's daily operations (e.g. reports not being generated). B. Moderate degradation in function, or feature performance.
4. Low (Informational)	I. Minor loss of the SaaS Solution features. II. Inquiries III. Medium or Low impact on non-Production SaaS Solution.	A. There is no significant Customer impact. B. Non-Critical or minor loss of functionality or features.

*Reserved for the Production SaaS Solution only.

5.3 NICE's response to a Case will be handled, as follows:

Table A-3	
Case Severity	Target Initial Response Times^
S1	60 minutes
S2	4 hours during Customer's business day
S3	Next business day
S4	Next business day

^S1 times are based on 24x7x365, all other Case Severity levels are based on standard business hours, each as measured from the date of Customer's initial notification to NICE, as provided for in Section 4 of this Exhibit.

Attachment 1

Attachment 1 to Order 1: Statement of Work

Contract Reference

This statement of work ("SOW") is entered into as of the date of signature of Order 1 by and between NICE Systems, Inc. with an office at 221 River Street, 10th Floor, Hoboken, NJ 07030 ("NICE"), and Customer. The detailed services to be performed under this SOW ("**Services**") are described below. The Services shall be performed in accordance with the terms of this SOW and subject to the terms and conditions set out in the Master Relationship Agreement. The Services are to be delivered is for the implementation of a **NICE Justice** SaaS platform to provide the SaaS Services as described herein.

1. Overview

This Statement of Work details the work required to deliver the NICE Justice SaaS Solution to Customer for commencement of the service.

A new NICE Justice SaaS Solution instance will be created and deployed within the Microsoft Azure data-centers. The rollout will comprise of the NICE Justice portal, the Share Via Download Portal, the Community portal comprising the business portal, the public/appeals portal and the Administration portal. The NICE Justice SaaS Service will provide access for an unlimited number of Customer users.

Recommended integrations for data ingestion include: Justware CMS, Journal Eprosecutor CMS, Panasonic Arbitrator BWC (MSP), WatchGuard BWC (Billings PD) and Evidence.com /Axon BWC.

Recommended user creation via Active Directory sync.

The implementation will include historical indexing of 6000 cases per the Order.

2 Solution Overview

This SOW is for the implementation of NICE Justice SaaS Solution instance for Customer. NICE assumes the following, to ensure the Services will be best utilized and that the Customer will extract the best possible value from these Services:

- NICE shall be responsible for the implementation of the integrations as detailed in this Statement of Work.
- Customer will be responsible for ensuring any third-party vendors provide the information and technical support necessary to complete any work on the integrations. NICE will assist with all technical discussions with third parties where applicable.
- The Customer will provide a remote connection to the DSG virtual machines deployed within the Customer environment, to enable NICE to install and support the product.
- The Customer will provide the hardware and software infrastructure as specified in this SOW required to provide the relevant interfaces to the **NICE Justice SaaS Solution**.

2.1 Technical Overview

The **NICE Justice SaaS Solution** is hosted in the Microsoft Azure cloud data centers. These data centers provide enhanced security policies for access control and maintenance, sufficient to meet CJIS security policy requirements (<https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center/view>).

Connections are made to Customer's data sources through a Data Source Gateway(s) (DSG) deployed within the Customer Infrastructure, via a secure encrypted link to the Justice SaaS Solution instance deployed within the MS Azure data center. All connections of the DSG are outbound only, using secure browser protocols (i.e. HTTPS).

■ 2.1.1 Architecture

The architecture for the **NICE Justice SaaS Solution** consists of items deployed within the Customer Infrastructure and items deployed within the Microsoft Azure cloud subscription.

The Microsoft Azure cloud components will host the evidential data store and the software components required to service the **NICE Justice SaaS Solution** client web interfaces.

Within the Customer's Infrastructure, one or more Virtual Machine(s) will be deployed as the **NICE Justice Data Source Gateway(s) (DSG)**. The DSG(s) will connect to Customer data sources for indexing and collection of the evidential data to be stored within the **NICE Justice SaaS Solution**. A diagram detailing the high-level architecture is shown below.

NICE JUSTICE DIAGRAM

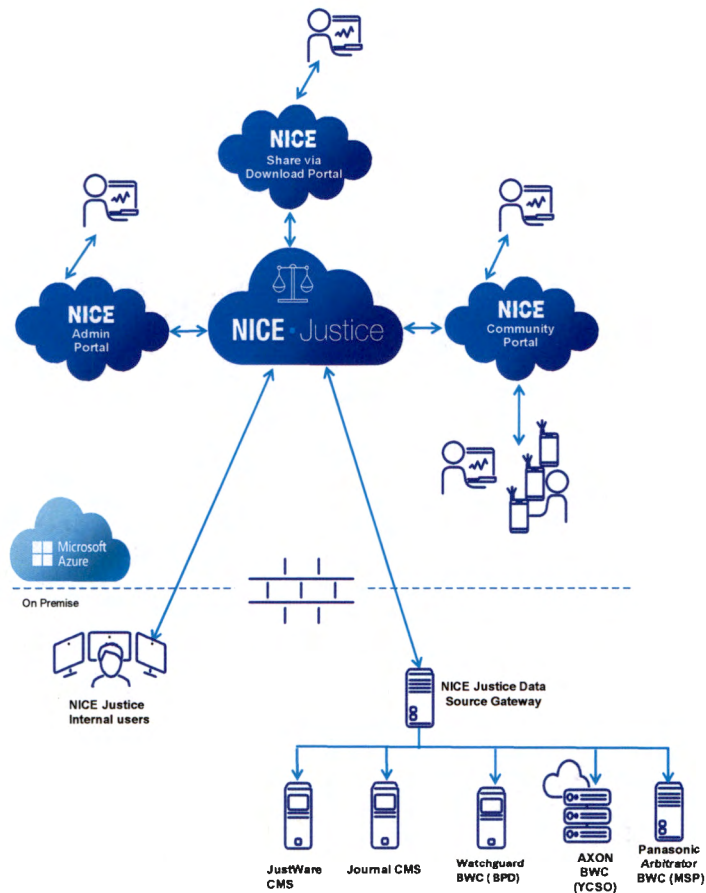


Figure 1 – High level architecture

The data sources shown are those required for the delivery. Further data sources may be added during the service period as required.

2.1.2 NICE Justice Portals

The **NICE Justice** SaaS solution consists of a number of different portals to provide access for public bodies, Investigators and criminal justice organizations. The portals ordered by Customer, which will be deployed on the Justice SaaS Solution instance are:

- **Main NICE Justice Portal**
- **NICE Justice Administration Portal**
- **NICE Justice Share via Download Portal**
- **NICE Justice Community portal**
 - **NICE Justice Business Portal**
 - **NICE Justice Public Portal**

The **NICE Justice** SaaS Solution will be deployed with the most current version of released software.

2.1.3 Storage

The **NICE Justice** SaaS Solution will be deployed with initial storage capacity as stated in the Order No.1.

2.1.4 Data Source Gateway (DSG) Specification Requirements

The Data Source Gateway provides the integration point between the data sources and the **NICE Justice** SaaS Solution. A number of virtual servers will be deployed within the Customer. These servers will host the integration software required to connect to the data sources and transfer the data to the Justice platform.

The recommended specification of the virtual servers which will run the DSGs is as follows:

Item	Specification
CPU	4 vCPUs @2GHz
System RAM	16GB
HDD	200GB
Network Interface	Ethernet TCP/IP: minimum speed 100 Mbps, 1Gbps recommended configured as Full Duplex
Operating System	Support all versions of MS Windows Server

The Customer will be required to provide 1 or more VMs to host the number of recommended DSG connectors. The exact number of VMs will be determined during the Planning Phase for this project.

2.1.5 External Connections Requirements

Communication between the DSG and Customer workstations to the **NICE Justice** SaaS Solution are made over a standard internet connection via TCP network ports. Customer is required to ensure that suitable firewall rules are in place to allow these communications. The required network ports are detailed in Table 1 below.

Table 1: Network port requirements for DSG and client workstations

Application	Justice end point	Destination Network Port	Protocol
DSG to NICE Justice			
DSG	NICE Justice DSG API	TCP 443	HTTPS
Azure Storage (blob)	Azure Storage (blob)	TCP 443	HTTPS
Client PC to NICE Justice			
Web browser	NICE Justice client APIs	TCP 443	HTTPS

! **IMPORTANT:** Internet access is paramount to the correct working of the system and should be always available.

External HTTPS connections use FIPS 140-2 security algorithms.

No incoming connections are required from the internet.

2.1.6 Internal Connections Requirements

The DSGs connect to the data sources for indexing and collection of evidential data using standard network connections. These connections are made via standard TCP ports.

Defined DSG network port requirements to connect to data sources will be determined during the detailed technical design phase.

2.1.7 DSG Maintenance and Connections

Maintenance of the DSG virtual machines up to operating system level is the responsibility of Customer. NICE is responsible for the configuration and maintenance of the NICE DSG software. To facilitate this maintenance, NICE will require the ability for authorised users to access and monitor the DSG virtual machines from outside using VPN and remote access.

Access to the DSGs will be initiated only from approved secure locations within NICE, by authorized personnel.

2.1.8 Client Connections

The **NICE Justice** SaaS Solution is accessed using any standard web browser, although the best performance is achieved with Google Chrome, IE or Edge. No software is needed to be installed on the client workstation.

The NICE Data Source Gateway (DSG) is installed on the Customer network and provides the secure connection point between local data sources, (e.g. CAD, Records, etc.), and the **NICE Justice** SaaS Solution. It uses a selection of custom integrations, called "DSG connectors", for searching and retrieval of the meta data and media from each individual data source.

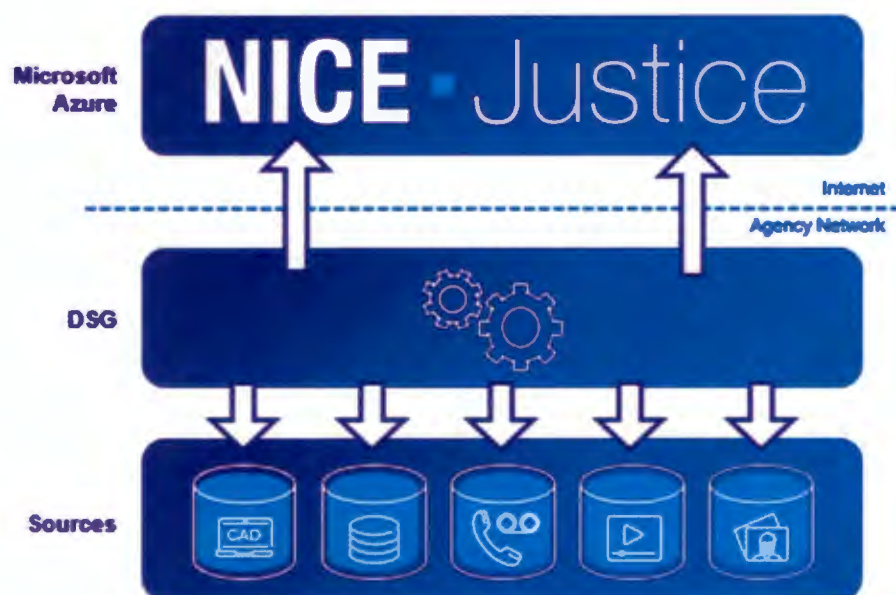


Figure 1 – High Level Architecture Overview

The DSG periodically queries each data source for any new records, or changes to existing records and transfers the data up to the **NICE Justice** SaaS Solution to allow the authorized users to build a holistic view of any cases and evidence available to them. Any multi-media evidence that can be directly linked to a case (e.g. supplemental reports, Crime scene photos, etc.), will also be automatically pushed securely up to the cloud to remove the burden of retrieval from the authorized users.

2.1.9 Bandwidth requirements

Operation of the **NICE Justice** SaaS Solution requires defined internet access bandwidth both for users to access the system and for the DSG to upload and index any media data. Any network management tools on site need to be adjusted to allow for the requirements of the **NICE Justice** SaaS Solution.

The bandwidth requirements will vary during the initial deployment of the **NICE Justice** SaaS Solution.

The **NICE Justice** SaaS Solution will be uploading all digital evidence related to a case; hence the key bandwidth drivers will be video, photos and audio.

Customer will be required to make sufficient bandwidth available to enable the **NICE Justice** SaaS Solution to upload and download data to meet the requests of the **NICE Justice** platform and the users.

Typical examples of bandwidth requirement are provided below.

Assumptions

100 Body worn video items per day @ 100MB each = 10GB per day.

50 Interview room recordings (audio) @ 50 MB each = 2.5GB per day.

500 photos per day @ 5 MB each = 2.5GB per day.

(Indexing requests are negligible in comparison = ~10KB per item).

180 days historic ingest (over 4 weeks).

The number of concurrent retrievals is configurable per connector, typically set to 5.

The DSG will upload at the available network speed.

Steady State indexing

Average rate:

$15 \text{ GB} / 24 * 60 * 60 = 175 \text{ KBps} = 1.75 \text{ Mbps}$

Historic indexing

Total data:

$15 \text{ GB} * 180 \text{ days} = 2.7 \text{ TB}$.

Average rate (over 4 weeks):

$2.7 \text{ TB} / 28 * 24 * 60 * 60 = 1.2 \text{ MBps} = 12 \text{ Mbps}$

2.1.10 Security

Details of the security provided within the **NICE Justice SaaS Solution** are provided in the following sections. Further detail is available with the following documentation

- **NICE Justice Security White Paper**

2.1.10.1 Security Management, Access control and User Authentication

NICE recommends utilizing Active Directory with Multi-Factor Authentication (MFA) enabled for authentication and Customer user management. Users, user groups, and user roles may be created and managed in the **NICE Justice SaaS Solution Administration Portal** by a Customer-assigned system administrator.

If Active Directory with Multi-Factor Authentication (MFA) is not available, Customer may utilize NICE Justice authentication using X.509 certificates and a username and password for authentication. These certificates need to be securely installed by the Customer on devices that will be used with the **NICE Justice SaaS Solution**. Depending on the Customer security policies a unique certificate can be applied to each device, or to a group of devices. NICE will provide X.509 certificates derived from a NICE issued customer specific root certificate. The **NICE Justice SaaS Solution** administration portal can be used to generate new certificates on demand. IP whitelisting can also be implemented as required.

User access to cases, evidence, and features within the **NICE Justice SaaS Solution** is controlled by a Security Access Control Policy. Access control rules will be defined by Customer during the Planning Phase of the project.

2.1.10.2 Virus check

All files uploaded to the **NICE Justice SaaS Solution** will be passed through Microsoft Defender. There is a unique instance of the scanner for the Customer handling only the Customers uploads and downloads.

2.1.10.3 Data Storage

All data stored within the **NICE Justice SaaS Solution** is held within the USA. All data is encrypted at rest with AES-256 encryption.

2.1.10.4 Data transport

All data in transit outside the **NICE Justice SaaS Solution** is carried in HTTPS using TLS version 1.2/AES-256

2.2 Integrations

NICE will make the below listed integrations available. NICE will index information from the connectors detailed in sections 2.2 below.

Nice will consider the **NICE Justice** SaaS Solution to be accessible to the Customer once the integration to Yellowstone County Attorney's Case Management System (Section 2.2.1) is operational.

Full details of the integrations and the data to be collected will be defined in the **NICE Justice** SaaS Solution design document appendices during the technical design phase.

2.2.1 JustWare and Journal Case Management System

This will be a direct integration to the Yellowstone County Attorney's existing Case management system JustWare to provide case information in the **NICE Justice** SaaS Solution. It is a two-way integration, reading information from the Case management system and writing back a URL to the **NICE Justice** case (if API or other mechanism allows). This will be a synchronized connection, updating in real time as information is updated in the Case management system. NICE will also perform a direct integration into Journal Case management system at no cost, up to 24 months of go-live with NICE Justice

The NICE Integration will provide:

- The ability for the **NICE Justice** SaaS Solution to create a digital case folder based on the creation of a case folder in Case Management.
- The ability for NICE to extract key case related information such as case ID, plaintiff and defendant details, case status information, related court assignments and details, etc and populate key information in the Justice case folder.
- The ability (if available via API or other mechanism) for the **NICE Justice** SaaS Solution to write back to Case Management the URL of the case folder once created; and
- The ability to search all key information pulled from the Case management system from within the **NICE Justice** SaaS Solution

2.2.2 Axon (YCSO & Montana Highway Patrol)

This integration provides body camera recorded media and metadata to NICE Justice. It is a read-only integration. The integration will retrieve body camera, in-car camera recording, and any other media and its meta-data shared cases to the Yellowstone County Attorney. The media and metadata will automatically be brought into NICE Justice. The connector integrates directly with the Evidence.com API for access to stored media and associated metadata. This will be a synchronized connection, updated in real time as information is updated in the Evidence.com Cloud System. Note that the Yellowstone County Attorney will need to assist NICE in obtaining API's from Evidence.com and support from local law enforcement agencies as needed for this integration to be created.

Evidence shares by Law Enforcement are matched to the NICE Justice Case using the Law Enforcement RMS/incident ID that exists in the records management system or by using other identifying tags for the recordings

2.2.3 WatchGuard BWC (BPD)

This integration provides body camera recorded media and metadata to NICE Justice. It is a read-only integration. The integration will retrieve body camera, in-car camera recording, and any other media and its meta-data shared cases to the Yellowstone County Attorney. The media and metadata will automatically be brought into NICE Justice.

The connector integrates directly with the WatchGuard API for access to stored media and associated metadata. This will be a synchronized connection, updated in real time as information is updated in the Watchguard Cloud System. Note that the Yellowstone County Attorney will need to assist NICE in obtaining API's from Watchguard and support from local law enforcement agencies as needed for this integration to be created.

Evidence shares by Law Enforcement are matched to the NICE Justice Case using the Law Enforcement RMS/incident ID that exists in the records management system or by using other identifying tags for the recordings

2.2.4 Panasonic Arbitrator MVC (MSP)

This integration provides in-car camera recordings, as well as their associated metadata, to NICE Investigate. It is a read-only integration that will permit access to stored media and associated metadata. This will be a synchronized connection, updating in real time as information is updated in the host system. In-car recordings are matched to the NICE Investigate Case by leveraging the CAD incident ID or other identifying tags that can be used to programmatically establish attribution for the recordings. Note that customer assistance will be required to facilitate discussions with Panasonic to provide NICE with required APIs and technical support to enable this integration.

2.2.5 Active Directory

This will be an integration to the Customer's local or Azure active directory service using Federated services. This integration will enable Customer users of the **NICE Justice SaaS Solution** to authenticate using their active directory credentials and NICE may also use AD groups to configure users with group and role-based permissions within the **NICE Justice SaaS Solution** for access control purposes.

2.3 Archive & Retention Rules

Customer defined archive and retention rules can be established based on any metadata characteristic or a combination of characteristics of an evidence item. Each evidence item uploaded to the **NICE Justice SaaS Solution** will be assigned a retention category and managed by the **NICE Justice SaaS Solution** based on the retention rules implemented.

Archive and Retention rules will be defined by Customer during the Project Planning phase.

2.4 Resilience and Redundancy

The **NICE Justice** SaaS Solution is based upon Microsoft Azure Technologies and leverages their resilience features.

Microsoft Azure provides transparent resilience for storage and queues which form the core of the **NICE Justice** SaaS Solution infrastructure. All data is synchronously replicated across three different storage nodes within the same Azure datacentre.

NICE Justice SaaS Solution specific code runs as multiple load balanced instances of each of the front and back-end services and is designed to handle short term connection outages with automated retry policies.

2.5 Training

NICE Justice SaaS Solution training will provide Customer personnel the expertise and product knowledge needed to acquire the skills required to undertake day-to-day activities using the **NICE Justice** SaaS Solution.

Training will be delivered in the following formats:

- Train-the-Trainer sessions led by NICE to enable successful delivery of classroom-based training for the **NICE Justice** SaaS Solution. This will cover key knowledge points to be transferred in the classroom, trainer demonstrations, student exercises, end of module review quizzes, and best approaches for delivery.
- Self-guided online training modules for use as new user are added to the platform as well as refresher training for existing users
- In application Help documentation to assist the user with specific functionality as needed
- Scheduled Webinar updates facilitated by NICE to provide training on functionality associated with new software releases
- Quarterly touchpoints between NICE and select Customer users to obtain feedback and ensure maximum utilization of the system and its capabilities

2.6 Customer Deployment

To deliver a quality deployment, NICE Project Management uses a five-step delivery approach: Initiation, Planning, Execution (includes training), Closure and Customer Rollout.

2.6.1 Initiation Phase

Objective - to review the objectives, design and scope of the solution as sold to ensure all parties are on the same page
Deliverables

- Identify key project stakeholders
- Review of high-level project plan
- Review of connector capability requirements including all the associated APIs and database access requirements
- Review of site readiness prerequisites such as technical infrastructure, remote access needs

2.6.2 Planning Phase

Objective – to gather detailed requirements for connector development and solution deployment
Deliverables

- Detailed discovery session to include
 - Security
 - Access Control needs
 - DSG vm and bandwidth requirements
- Detailed DSG requirements documents
 - Planning sessions with sessions with database SMEs
- Detailed project plan with timelines for execution
- Defined and documented **NICE Justice** Access Control policy
- Defined and documented Evidence Storage Retention policy
- Documented Customer Training Plan

2.6.3 Execution Phase

Objective – deploying the **NICE Justice** SaaS Solution for Customer, testing, and training.

- Connector development and turn up/testing
- **NICE Justice** SaaS Solution provisioning and turn up/testing
- Indexing of historical data
- Testing and validating of the **NICE Justice** SaaS Solution using the NICE Implementation Test Plan
- Complete Customer Training

2.6.4 Closure and Customer Rollout

Objective - the **NICE Justice** SaaS Solution will be accessible by Customer.

The following criteria will be used to determine readiness for transition to customer rollout.

- Customer users can logon and access the data within the **NICE Justice** SaaS Solution that they have been given permission to access.
- Public users (Public and businesses) are able to provide data via the **NICE Justice** SaaS Solution Community Portal interface.
- External users can access shared information via the Share via Download Portal
- Testing proves that the **NICE Justice** SaaS Solution is successfully indexing the defined data sources as stated in Section 2.2.

3 Change Control Process

The “Change Control Process” is that process which shall govern changes to the scope, commencing at the start of the project and continuing throughout the Project’s duration. This Process will apply to new components and to enhancements of existing components.

Under the Change Control Process, a written “Change Request” will be the vehicle for communicating any desired changes to the project. It will describe the proposed change; the reason for the change; and the effect the change may have on the Project. The Project Manager of the requesting party will submit a written Change Request to the Project Manager for the other parties.

Both parties will review the change request. All parties must sign the approval portion of the Change Request to authorize the implementation of any change that affects the Project’s scope, schedule, or price. Furthermore, any such changes that affect the scope, schedule, or price of this SOW will require that an amendment to the SOW be executed between the parties.

4 Roles and Responsibilities

4.1 NICE Responsibility

Promptly following the execution of this SOW by both Parties, NICE will assign a project manager (“**NICE PM**”) in connection with its performance of the Services. The NICE PM will serve as the primary point of contact for NICE in connection with the Services, and will be responsible for working with the Customer team, including the development of a project plan, and NICE’s coordination of the Services.

4.1.1 NICE Roles

- NICE PM will be a proactive interface between Customer and NICE, ensuring that internal customers, technical staff and upper management are kept aware of up-to-date Project status, issues, and escalations.
- Plan, estimate and organise overall deployment and implementation of NICE products as applied in Customer environments.
- Serve as the communication link between Customer and NICE throughout the entire Project, and act as liaison with other NICE departments.
- A NICE Professional Services Engineer will verify site prerequisites, install the solution while documenting the procedure and load the necessary software on the equipment and conduct the NICE installation test procedure.
- NICE R&D will be responsible for implementation of the **NICE Justice SaaS Solution**
- **NICE Justice SMEs** will be responsible for customer training
- NICE Services personnel will be responsible for ongoing maintenance and technical support

4.1.2 Customer Obligations

- To assign a lead point of contact and technical point of contact for support of ongoing design, configuration, and deployment activities.
- To make available the network infrastructure and firewall configuration necessary to facilitate access to the **NICE Justice SaaS Solution** from the DSG and for users.
- To facilitate remote system access to the system by NICE Engineering and Maintenance teams.
- To own the responsibility for the following:
 - Providing necessary database access
 - Providing NICE with vendor APIs and database schema information and obtaining necessary vendor technical support for the systems as defined in section 2.2.
 - Paying any fees required by 3rd party vendors to provide NICE with needed access to Customer systems as defined in section 2.2.
 - To distribute **NICE Justice SaaS Solution Security Certificates** for user authentication.
 - To provide up to 4 VMs (as specified in section 3.1.4) to host the DSG connectors. The exact number of VMs will be determined during the Planning Phase for this project.
 - To provide network bandwidth as required by NICE.
 - To assign a Customer project team (training user adoption, change request management etc.).

B.O.C.C. Regular

3. b.

Meeting Date: 09/16/2025

Title: Notice of Termination of MHC MOU

Submitted By: Steve Williams

TOPIC:

Notice of Termination of MHC MOU

BACKGROUND:

In February of 2025, the County entered into an agreement with the Mental Health Center to provide screenings at the jail. The County has decided to terminate this agreement through the attached letter.

RECOMMENDED ACTION:

Approve or Deny

Attachments

Attachment A (MOU)

Termination Letter

**MEMORANDUM OF UNDERSTANDING FOR MENTAL HEALTH CENTER
SERVICES AT YCDF**

This Memorandum of Understanding for the expansion of services at the Yellowstone County Detention Center (YCDF) provided by the Mental Health Center is entered into between the MENTAL HEALTH CENTER (MHC) and YELLOWSTONE COUNTY (COUNTY) on this 18th day of February 2025.

WHEREAS, MHC and COUNTY desire to expand the services provided by MHC at YCDF and for individuals released from YCDF. MHC will serve as a liaison between individuals who are detained at YCDF to determine and provide assessments for individuals who will return to the community after detention and would benefit from wrap around community based mental health services with the goal of reducing recidivism at YCDF.

THEREFORE, this Memorandum sets forth the following terms pursuant to which MHC and COUNTY shall agree:


1. MHC will provide a Licensed Addiction Counselor ("LAC") who will perform up to six assessments a week when referred by the primary medical provider at YCDF, YCDF case manager or the civil division of the Yellowstone County Attorney's Office.
2. MHC will provide a Licensed Clinical Social Worker ("LCSW") who will perform up to six assessments a week when referred by the primary medical provider at YCDF, YCDF case manager or the civil division of the Yellowstone County Attorney's Office.
3. MHC will provide a Licensed Clinical Social Worker who will perform up to six assessments a week when referred by the primary medical provider at YCDF.
4. MHC will provide a Clinical Director who will cooperate with YCDF staff in identifying inmates for potential release and be available for consultation.
5. MHC will support inmates released from YCDF through MHC's Projects for Assistance in Transition from Homelessness (PATH) team, case management, and peer support.
6. COUNTY will reimburse MHC \$350 (three-hundred and fifty dollars) per assessment performed by the LAC.
7. COUNTY will reimburse MHC \$2,000 every other week for the LCSW referrals. The LCSW shall be available for assessments at YCDF a minimum of four consecutive hours, every other week.
8. COUNTY will reimburse MHC \$100 (one hundred dollars) per hour for up to five hours per week for the services of the Clinical Director.
9. Term. This Memorandum shall begin on February 18, 2025 and shall have an initial term of one year. The parties may mutually agree, in writing, to terminate this Memorandum at any time. Further, either party may terminate this Memorandum unilaterally with written

notice. MHC is currently piloting this program at YCDF. MHC shall be reimbursed for services provided prior to entering this formal memorandum.

10. No Creation of Entity, Hold Harmless. This Agreement shall not be construed to create, either expressly or by implication, the relationship of agency or partnership between MHC and COUNTY. Neither MHC nor COUNTY is authorized to act on behalf of the other in any manner in relation to the subject matter of this Memorandum, and neither shall be liable for the acts, errors, or omissions of the other entered into, committed or performed with respect to or in the performance of this Memorandum. Each party agrees to indemnify and hold the other part harmless against any claims arising from the acts, errors or omissions of its employees or agents relating to this Memorandum.
11. Governing Law, Informal Dispute Resolution, Venue. This Memorandum shall be governed by and construed in accordance with the laws of the State of Montana. Should a dispute arise regarding the terms of this Memorandum, the parties shall first enter into good faith discussions in an attempt to resolve the dispute. Should the dispute result in litigation, the parties agree that proper venue lies in the Montana 13th Judicial District Court.
12. Entire Memorandum and Revocation of Prior Memorandum. This Memorandum embodies the entire understanding between MHC and COUNTY with respect to the specific subject matter hereof, and no prior oral or written representation shall serve to modify or amend this Memorandum. This Memorandum may not be modified except by action of both parties.
13. Authorized Signatures. The parties represent and agree that the persons signing this Memorandum have authorization to bind their respective governmental entities to the terms of this Memorandum.

Passed and Adopted on the 18th day of February 2025.


BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA


Mark Morse, Chairman



Michael J. Waters, Member


John Ostlund, Member

MENTAL HEALTH CENTER


Rod Ostermiller, Director

Attest:


Jeff Martin
Yellowstone County Clerk and Recorder

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

September 16, 2025

Rod Ostermiller, Executive Director
Mental Health Center
2125 8th Ave. N.
Billings, MT 59101
rostermiller@scmrhmc.org
Sent via Email

Subject: *Notice of Termination of MOU*

Dear Mr. Ostermiller,

This letter serves as formal written notice of Yellowstone County's intent to terminate the February 18, 2025, memorandum of understanding between Yellowstone County and Mental Health Center (MHC). The termination shall be effective September 16, 2025. A copy of the agreement is enclosed for your reference.

We appreciate the services MHC has provided to both the County and the community under this partnership and thank you for your continued collaboration.

If you have any questions or would like to discuss, please contact the County at bocc@yellowstonecountymt.gov.

Sincerely,

Mark Morse, Chairperson

Date _____

Michael J. Waters, Member

Chris White, Member

Attachment: 2025 Memorandum of Understanding

B.O.C.C. Regular

3. c.

Meeting Date: 09/16/2025

Title: Summit Letter

Submitted By: Steve Williams

TOPIC:

Summit Letter

BACKGROUND:

It was discovered that Summit was inadvertantly overbilling for meals at the detention center for approximately three years. Summit sent a letter seeking to limit repayment to one year. This letter is in response, requesting a credit for the full amount that was overbilled.

RECOMMENDED ACTION:

Approve or Deny

Attachments

Summit Letter

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

September 16, 2025

Roshon Cody, President
Summit Food Service, LLC
500 East 52nd Street North
Sioux Falls, SD 57104

Re: Overbilling Reconciliation – Yellowstone County Detention Facility

Dear Mr. Cody:

The Yellowstone County Board of County Commissioners is in receipt of your letter dated September 8, 2025, regarding the overbilling of meal services at the Yellowstone County Detention Facility. We appreciate Summit Food Service, LLC's willingness to engage with the County and your commitment to resolving this matter.

After review, the Board cannot agree to limit repayment to a twelve (12) month period. The overbilling occurred over approximately three years and resulted in an estimated loss to Yellowstone County of \$592,412. These funds represent taxpayer dollars, and the Board has a clear obligation to recover the full amount overbilled. Limiting repayment to lesser amount than what was overbilled would not meet that responsibility.

At the same time, the Board values its ongoing working relationship with Summit, which continues to provide essential services to the Detention Facility. To that end, the County is willing to accept repayment in the form of a credit applied against current and future invoices under the existing contract. The Board requests that the full credit be applied and fully utilized within the current fiscal year, ending June 30, 2026, and that if the credit is not fully exhausted by that date the remaining balance will be remitted to Yellowstone County.

We ask that Summit take the necessary steps to implement this credit arrangement so that the matter may be resolved in an efficient and timely manner.

Sincerely,

Mark Morse, Chairperson

Date _____

Michael J. Waters, Member

Chris White, Member

B.O.C.C. Regular

4. a.

Meeting Date: 09/16/2025

Title: Invitation for Bid - Ostlund Building Furniture

Submitted For: Matt Kessler, Purchasing Agent

Submitted By: Matt Kessler, Purchasing Agent

TOPIC:

Invitation for Bid - Ostlund Building Furniture

BACKGROUND:

The Finance Department is requesting Commissioners' approval to release an Invitation for Bid, seeking a contract to provide new furniture and installation services for the Ostlund Building. Bids must be received no later than 3:00PM on Monday, September 29th, 2025. All timely bids received will be opened and read aloud on Tuesday, September 30th, 2025, at 9AM during the Commissioners' regular board meeting. Bids received after the deadline will not be considered.

RECOMMENDED ACTION:

Approve the request and return a copy to Finance.

Attachments

IFB - Ostlund Building Furniture

YELLOWSTONE COUNTY, MONTANA
Invitation For Bid
Admin Building Furniture

1. Introduction

Notice is hereby given that Yellowstone County is seeking bids from qualified vendors for to provide new furniture and installation services for the Ostlund Building that is currently being renovated. The building is located at 2825 3rd Avenue North, Billings, MT 59101. Bids should include the cost of all materials, permits, labor and equipment necessary to complete the project.

For specifications of the furniture required, please see Exhibit A – New Furniture Package attached to the end of this solicitation. Participants are not limited to the manufacturer listed on the new furniture plans. Participants should, however, bid products with the same or similar style, finishes and quality.

Furniture delivery is needed on or before December 8, 2025. Please include installation services in pricing as well as estimated freight costs.

2. Bid Submission Requirements

Offerors shall submit five (5) hard copies of the bid in a sealed envelope. All bids must be labeled “**Admin Building Furniture**”. Bids may either be mailed or physically delivered to the following addresses.

Mail To:

Yellowstone County BOCC
PO Box 35000
Billings, MT 59107

Physically Deliver To:

Yellowstone County BOCC
Stillwater Building, Room 3101, 3rd Floor
316 North 26th Street
Billings, MT 59101

All bids must be received no later than 3:00 PM on Monday, September 29th, 2025. Bids received after this deadline will not be considered.

All bids must include a Bid Security made in favor of Yellowstone County in an amount equal to 10% of the total bid. The security may consist of a bid bond, cash, a cashier's check, a certified check, a bank money order, a certificate of deposit, a money market certificate, or a bank draft. The security must be: a) drawn and issued by a federally

chartered or state chartered bank or savings and loan association that is insured by or for which insurance is administered by the Federal Deposit Insurance Corporation; or b) drawn and issued by a credit union insured by the National Credit Union Share Insurance Fund; or c) a bid bond or bonds, original only, no photocopies, executed by a surety company authorized to do business in the State of Montana. Facsimiles, personal and/or business checks are not an acceptable form of security.

Timely bids will be opened and read aloud at 9:00 AM, on Tuesday, September 30th, 2025, in Room 3108 on the 3rd Floor of the Stillwater Building, 316 North 26th Street, Billings, MT 59101.

3. Timeline & Selection Process

Event	Date/Time
Publication Dates for IFB	Friday, September 19 th , 2025 Friday, September 26 th , 2025
Deadline for Bids	Monday, September 29 th , 2025, by 3:00 PM
Review of Bids by Selection Committee	Tuesday, September 30 th , 2025, through Thursday, October 2 nd , 2025
Notice of Intent to Award Posting	Tuesday, October 7 th , 2025
Notice of Award	Tuesday, October 14 th , 2025

Yellowstone County reserves the right to modify the above timeline as needed.

A selection committee will be formed and review all bids that meet the submittal requirements. The committee will review to ensure that minimum specifications are clearly met and make a recommendation of award which will be submitted to the BOCC. Bids that do not meet minimum specifications provided will be considered non-responsive.

The Board of County Commissioners intend to award the contract to the lowest responsive and best responsible bid. The Board reserves the right to reject any or all bids received, to waive informalities to evaluate the bids submitted, and to accept the bid that best serves the interests of Yellowstone County.

4. Amendments to Solicitation

Any interpretation, correction, or addition of this request will be published on the County website at <https://www.yellowstonecountymt.gov/purchasing/>.

5. Contact Information & Questions

Any questions regarding the project or bid submittal procedures should be submitted, in writing, to Matt Kessler, Purchasing Agent, at mkessler@yellowstonecountymt.gov.

6. Miscellaneous

Compliance With Laws

The successful bidder will be required to follow all the directives included in section 18-2-422 of the Montana Code Annotated concerning Montana Prevailing Wages for Building Construction 2025. Those directives are as follows:

- (1) The contractor and employers shall pay the standard prevailing wage rate, including fringe benefits, for each job classification as stated in the current prevailing wage rate schedules. The current schedules are available at the State of Montana website. It is the responsibility of the contractors to obtain and use the applicable Wage Rate Schedules.
- (2) each contractor and employer are required to maintain payroll records in a manner readily capable of being certified for submission under statute 18-2-423, for not less than 3 years after the contractor's or employer's completion of work on the project; and
- (3) Each contractor is required to post a statement of all wages and fringe benefits in compliance with 18-2-423.

Statute 18-2-423 is as follows: If a complaint is filed with the department alleging noncompliance with 18-2-422, the department may require the project to submit to it certified copies of the payroll records for workers employed on that project. A contractor or a subcontractor shall pay employees receiving an hourly wage on a weekly basis. If a wage violation complaint is filed with the department, the contractor or subcontractor shall provide the employee's payroll records to the department within 5 days of receiving the payroll request from the department.

The Contractor is required to comply with all other applicable provisions of Title 18, Chapter 2, and Part 4 of the Montana Code Annotated.

The successful bidder will be required to give preference to the employment of bona fide Montana residents in the performance of the work on this project.

The Contractor must, in performance of work under this contract, fully comply with all applicable federal, state or local laws, rules, and regulations, including the Montana Human Rights Act, Civil Rights Act of 1964, the Age Discrimination Act of 1975, and the American with Disabilities Act of 1990. Any subletting or subcontracting by the Contractor

subjects Subcontractors to the same provisions. In accordance with Section 49-3-207, MCA, the Contractor agrees that the hiring of persons to perform the contract will be made on the basis of merit and qualifications and there will be no discrimination based upon race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the persons performing under the contract.

Insurance Requirements

The Contractor shall maintain at its sole cost and expense, commercial general liability insurance naming Yellowstone County, as additional insured for this project against liability for damages for bodily injury, including death and completed operations and property damages in a minimum amount of Seven Hundred Fifty Thousand Dollars (\$750,000.00) for each claim and One Million Five Hundred Thousand Dollars , (\$1,500,000.00), in the aggregate arising from incidents which occur as the result of Contractors negligence during the project and for which Yellowstone County, sole basis of liability is vicarious liability for the acts or omissions of the Contractor or/and subcontractors. Contractor shall maintain for this project at its cost and expense, insurance against claims for injuries to persons or damages to property, including contractual liability which may arise from or in connection with the project by Contractor, agents, employees, representatives, assigns and sub-contractors. This insurance shall cover claims as may be caused by any negligent act or omission. The policy of insurance shall be an occurrence policy with a Best Rating of A- or better and must be in force throughout the project.

Contractor shall name on the Certificate of liability insurance Yellowstone County, as additional insured throughout the project. In addition, Contractor will furnish to Yellowstone County, a copy of the policy endorsement, CG 32 87 05 10, indicating that Yellowstone County, are named as an additional insured under the Contractors insurance policy for this project. Contractor agrees to furnish both the Certificate of insurance and policy endorsement at least ten (10) days prior to beginning work on the project.

Contractor agrees to defend, indemnify and hold harmless Yellowstone County, from and against any and all claims demands, obligations causes of action, lawsuits and all damages and liabilities fines, judgments, costs, (including settlement costs), and expenses associated there with (including reasonable attorney's fees and disbursements), arising from incidents that occur the result of Contractors negligence during this project. And for which Yellowstone County, sole basis of liability is vicarious liability for the acts or omissions of Contractor. The defense and indemnification obligations under this paragraph shall not be limited by any assertions or finding that Yellowstone County, is liable for any damages by reason of a non-delegable duty.

The Board of County Commissioners intend to award the contract to the lowest responsive and responsible bid. The Board reserves the right to reject any or all bids received, to waive informalities to evaluate the bids submitted, and to accept the bid that best serves the interests of Yellowstone County.

Board of County Commissioners
Yellowstone County, Montana

Mark Morse
Chair

Attest:

Jeff Martin
Clerk and Recorder

Admin Building Furniture

Bid Sheet

Use this bid sheet to provide bid information. **Please include an itemized price list for different furniture pieces along with this bid sheet.** If participants would like to present multiple options, please use multiples sheets and clearly label *Base Bid, Alternate #1, and so on*.

Vendor: _____

Bid Amount: \$ _____

Written Amount: _____

Warranty Details: _____

Estimated Delivery Date*: _____

Expected Installation Date: _____

***Estimate delivery date using October 14th as the date of order. This is the targeted date of award but may be subject to change.**

CHECK LIST

Please be sure you have completed the following prior to submitting your bid.

1. Read and understand the specifications.
2. Made yourself familiar with any State laws that pertain to the bid
3. Asked and received any answers to any questions regarding the bid procedure, specifications or general information.
4. Addressed and mailed or delivered your bid to be received at the correct address by the time and date indicated in the Invitation to Bid.

- END OF IFB -

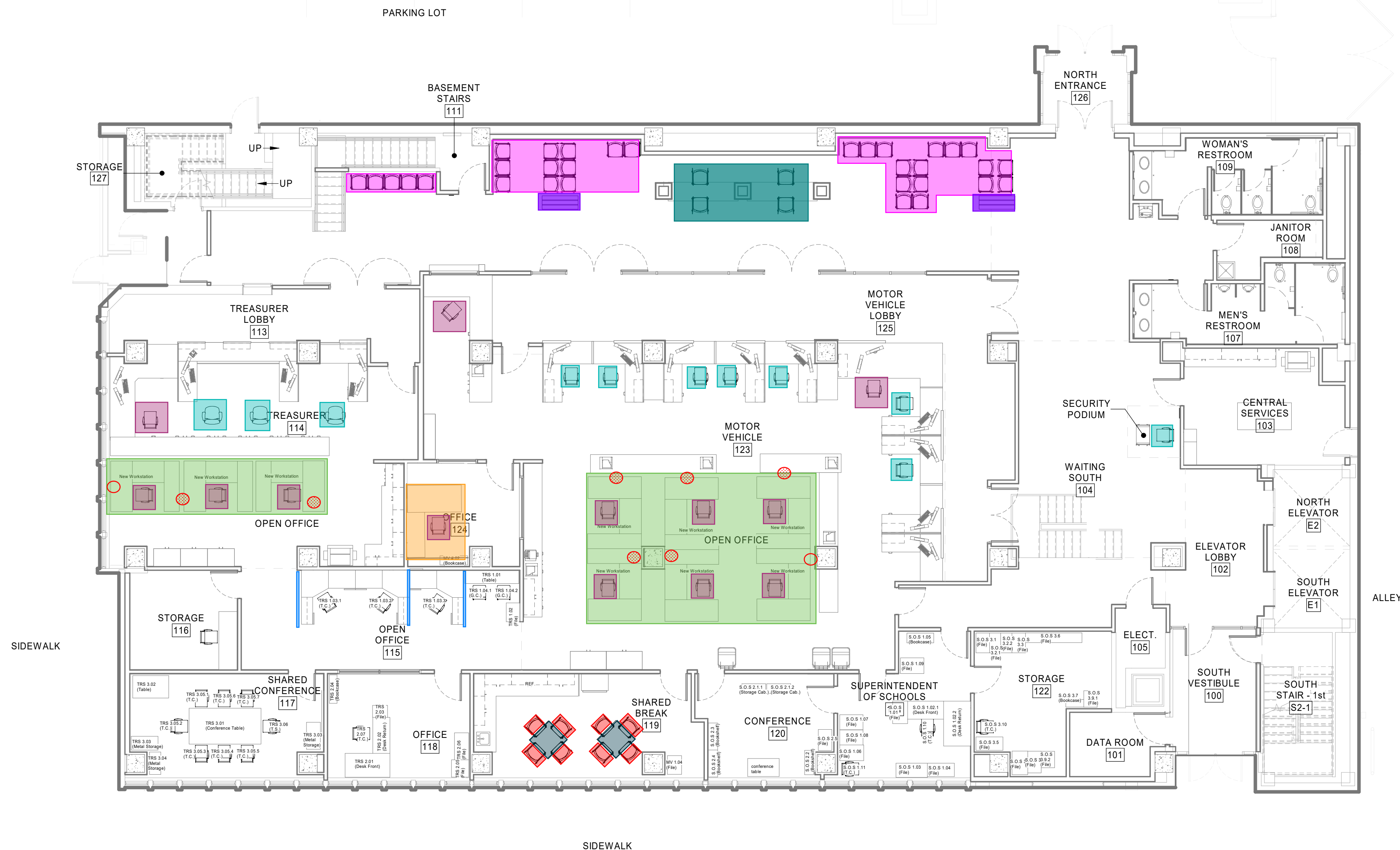
hello.

YELLOWSTONE COUNTY

NEW FURNITURE PACKAGE

Plans and New Furniture— 06.30.2025

Cushing
Terrell

**LEGEND**

- TASK CHAIR - S1
- TASK STOOL - S2
- WORKSTATION - WS1
- PRIVACY PANEL - PP1
- OFFICE DESK: SMALL - D1
- OFFICE DESK: LARGE - D2
- TABLE - T1
- BREAK ROOM CHAIR - S3
- COUNTER STOOL - S4
- SLED BASE CHAIR (GANGING) - S5
- BENCH - B1
- OUTLET
- JUNCTION BOX IN CEILING FOR FUTURE USE - POWER POLE

General Notes:

- See attached spreadsheet for product information.
- CAD drawings are available by request. See attached file release form.
- Furniture symbols shown are placeholders only. Furniture dealer must provide furniture plan drawings showing accurate sizes and configurations.
- Existing furniture is shown for reference only.

1
FP101
1-FIRST FLOOR - FURNITURE PLAN
1/8" = 1'-0"





LEGEND

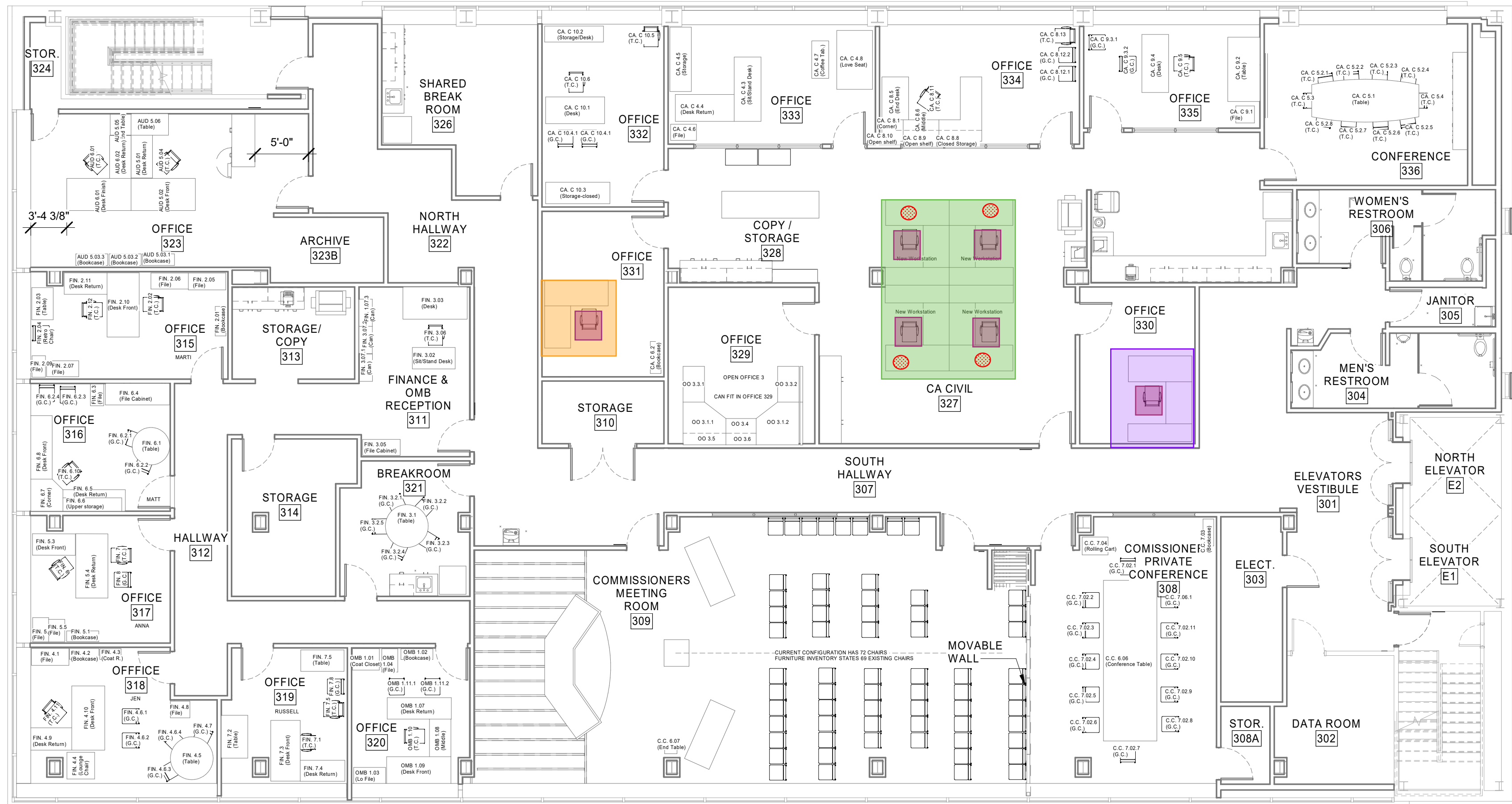
- TASK CHAIR - S1
- TASK STOOL - S2
- WORKSTATION - WS1
- PRIVACY PANEL - PP1
- OFFICE DESK: SMALL - D1
- OFFICE DESK: LARGE - D2
- TABLE - T1
- BREAK ROOM CHAIR - S3
- COUNTER STOOL - S4
- SLED BASE CHAIR (GANGING) - S5
- BENCH - B1
- OUTLET
- JUNCTION BOX IN CEILING FOR FUTURE USE - POWER POLE

General Notes:

1. See attached spreadsheet for product information.
2. CAD drawings are available by request. See attached file release form.
3. Furniture symbols shown are placeholders only. Furniture dealer must provide furniture plan drawings showing accurate sizes and configurations.
4. Existing furniture is shown for reference only.

1
FP102
2-SECOND FLOOR - FURNITURE PLAN
1/8" = 1'-0"





LEGEND

- TASK CHAIR - S1
- TASK STOOL - S2
- WORKSTATION - WS1
- PRIVACY PANEL - PP1
- OFFICE DESK: SMALL - D1
- OFFICE DESK: LARGE - D2
- TABLE - T1
- BREAK ROOM CHAIR - S3
- COUNTER STOOL - S4
- SLED BASE CHAIR (GANGING) - S5
- BENCH - B1
- OUTLET
- JUNCTION BOX IN CEILING FOR FUTURE USE - POWER POLE

General Notes:

1. See attached spreadsheet for product information.
2. CAD drawings are available by request. See attached file release form.
3. Furniture symbols shown are placeholders only. Furniture dealer must provide furniture plan drawings showing accurate sizes and configurations.
4. Existing furniture is shown for reference only.

1
FP103
3-THIRD FLOOR - FURNITURE PLAN
1/8" = 1'-0"



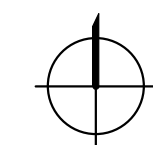


LEGEND

- TASK CHAIR - S1
- TASK STOOL - S2
- WORKSTATION - WS1
- PRIVACY PANEL - PP1
- OFFICE DESK: SMALL - D1
- OFFICE DESK: LARGE - D2
- TABLE - T1
- BREAK ROOM CHAIR - S3
- COUNTER STOOL - S4
- SLED BASE CHAIR (GANGING) - S5
- BENCH - B1
- OUTLET
- JUNCTION BOX IN CEILING FOR FUTURE USE - POWER POLE

General Notes:

1. See attached spreadsheet for product information.
2. CAD drawings are available by request. See attached file release form.
3. Furniture symbols shown are placeholders only. Furniture dealer must provide furniture plan drawings showing accurate sizes and configurations.
4. Existing furniture is shown for reference only.



NORTH REF

1
FP104

4-FOURTH FLOOR - FURNITURE PLAN

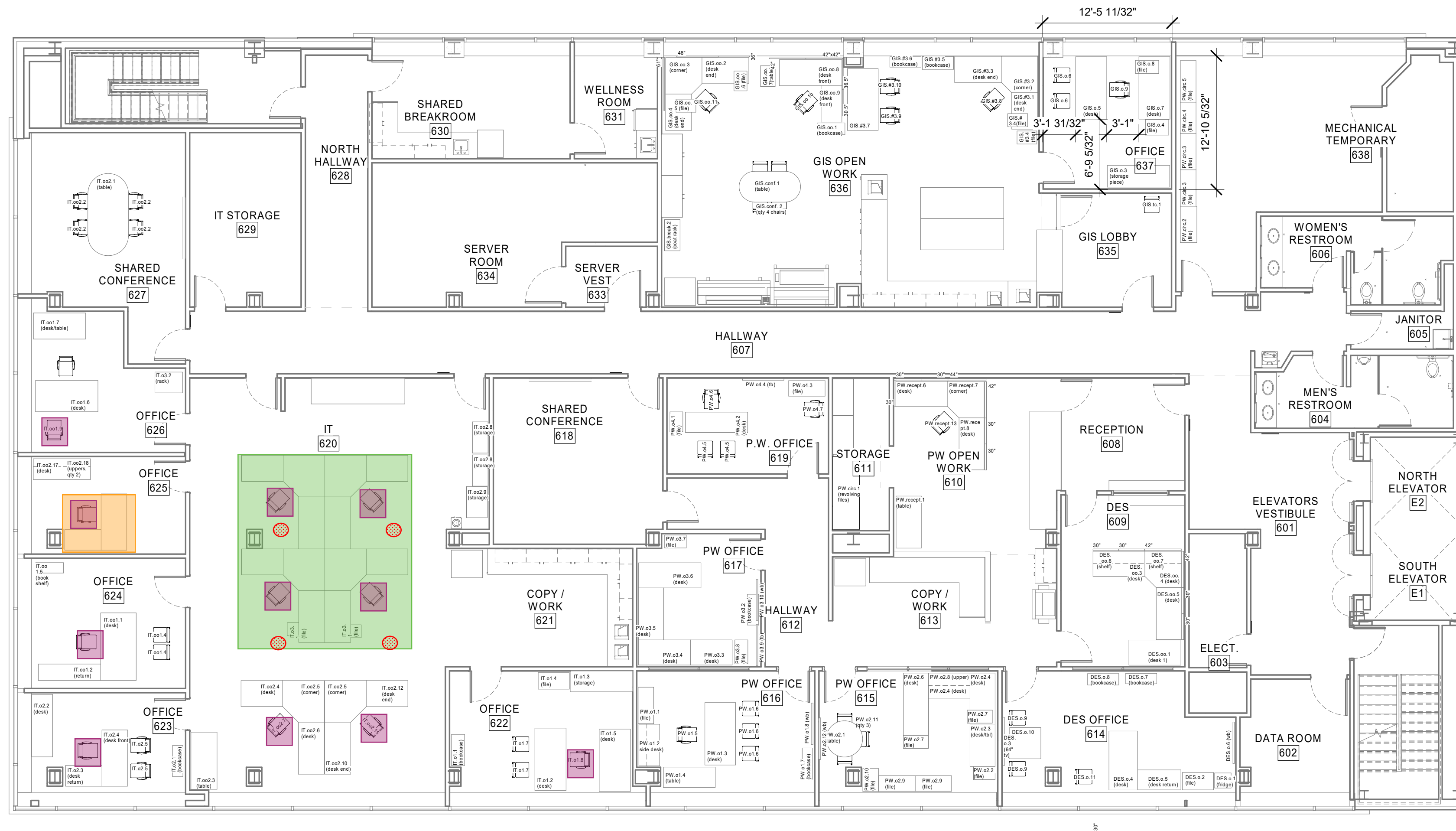
1/8" = 1'-0"

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CONFORMED SET

11.05.2024
PROJ# | YC23_ADMRENO
DESIGNED BY | LAST NAME
DRAWN BY | LAST NAME
REVIEWED BY | LAST NAME
REVISIONS4th FLOOR FURNITURE
PLAN

FP104

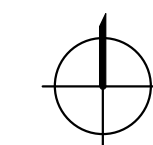


LEGEND

- TASK CHAIR - S1
- TASK STOOL - S2
- WORKSTATION - WS1
- PRIVACY PANEL - PP1
- OFFICE DESK: SMALL - D1
- OFFICE DESK: LARGE - D2
- TABLE - T1
- BREAK ROOM CHAIR - S3
- COUNTER STOOL - S4
- SLED BASE CHAIR (GANGING) - S5
- BENCH - B1
- OUTLET
- JUNCTION BOX IN CEILING FOR FUTURE USE - POWER POLE

General Notes:

- See attached spreadsheet for product information.
- CAD drawings are available by request. See attached file release form.
- Furniture symbols shown are placeholders only. Furniture dealer must provide furniture plan drawings showing accurate sizes and configurations.
- Existing furniture is shown for reference only.










NORTH REF

1
FP105
6-SIXTH FLOOR - FURNITURE PLAN
1/8" = 1'-0"

FURNITURE SCHEDULE







YELLOWSTONE COUNTY | ADMIN RENOVATION
YC23ADMNRENO

COLOR CODE	PHOTO	MANUFACTURER	PRODUCT DESCRIP	FINISH IMAGES	FINISH & FABRIC	SIZE	LOCATION	NOTES	QTY	UNIT COST	EXTENDED COST
Task Seating											
S1	 	SitOnIt	Task Chair - Focus Low Back Task Chair Height adjustment, Non-Upholstered Arms, Flex Adjustable Seat, Adjustable Lumbar Support.		Back: Black Mesh Seat: Wipeable Black Upholstery Base: Metallic Trim: Black		Treasurer: 4, Motor Vehicle: 9, Human Resources: 6, CA Civil: 6, Clerk and Recorder: 8, IT:11	Casters for Carpet.	44		\$ -
S2	 	SitOnIt	Task Stool - Focus Midback Stool Height adjustment, Non-Upholstered Arms, Flex Adjustable Seat, Adjustable Lumbar Support.		Back: Black Mesh Seat: Wipeable Black Upholstery Base: Metallic Trim: Black		Treasurer: 3, Motor Vehicle: 7, Security Podium: 1, Clerk and Recorder: 4	Casters for Carpet.	15		\$ -
Cubicle Items											
WS1	 	AIS - Affordable Interior Systems, Inc.	Workstation - <i>Image is basis of design and concept ideas.</i> General Note: Full steel frame construction for panels and storage. Panels: No higher than 50"H with an additional 8"H glass panel running down the core - no larger than 3" Thick Panel, Cleanseem cnnnection for panels, no visible fasteners or connections, Acoustical fabric on panels. Worksurfaces: L-shaped 30"d worksurface, 1" thick worksurface with 2mm polypropylene edge, Worksurfaces to be cantilevered off panels. Storage: Steel construction with laminate fronts. Lockable Box-Box-File and Nonlocking File-File, all to be keyed individually. Wire Management: Include wire manager to attach to underside of worksurface. Power: Quad electical per station above the worksruface.		Panels: Acoustical Fabric, Grade 1. Worksurface: To be selected from manufactures Grade 3 or lower standard finishes. Edge: Square Powdercoat: Steel frame to be painted, color to be selected. Tackboard: Grade 1 Grommets: To be Selected. Cable Mgmt: White Hardware: Bar Pull Convenience Power: White power strip and tray undermounted to worksurface Glazing: Double sided frosted glass	Footprint for each cube to be 6' x 8' with panels no higher than 58" (panels + glass).	Treasurer: 3, Motor Vehicle: 6, Clerk and Recorder: 4, CA Civil: 4, IT: 4	See Plan for where power poles could be used.	21		\$ -
PP1		AIS - Affordable Interior Systems, Inc.	Privacy Panel - <i>Image is basis of design and concept ideas.</i> General Note: Full steel frame construction for panels. Panels: To be 72"H and no larger than 3" Thick, Cleanseem cnnnection for panels, no visible fasteners or connections, Acoustical fabric on panels.		Panels: Acoustical Fabric, Grade 1.	72"H x 72W x 3"D	Treasure: 3 runs of panels.		3		\$ -









FURNITURE SCHEDULE

YELLOWSTONE COUNTY | ADMIN RENOVATION
YC23ADMNRENO

COLOR CODE	PHOTO	MANUFACTURER	PRODUCT DESCRIP	FINISH IMAGES	FINISH & FABRIC	SIZE	LOCATION	NOTES	QTY	UNIT COST	EXTENDED COST
Private Office - Small											
D1		HON	<p>38000 Series Desk with Return and Upper Storage - <i>Images are basis of design and concept ideas.</i></p> <p>Steel Construction with Laminate Top and Fronts. Desk: L-shaped worksurface with the front 30"d and return 24"d. It is to be a 1" thick worksurface with 2mm polypropylene edge to match. The front to have a full modesty panel. Return to have half modesty panel. Storage: Lockable Box-Box-File and Nonlocking File-File below desk. Hutch along the return of desk with open storage above and tackable surface below - this hutch to be no higher than 45" above the desk top. Wire Management: Include wire manager to attach to underside of worksurface.</p> <p>To include at least 2 grommets.</p>		<p>Panels: Acoustical Tackable Fabric, Grade 1. Worksurface: To match Wilsonart Loft Oak with matching edge banding to adjoining finish Edge: Square Frame/Modesty Panels: Same Laminate as Worksurface. Tackboard: Grade 1 Grommets: White Cable Mgmt: White Hardware: Bar Pull Convenience Power: White power strip and tray undermounted to worksurface</p>	<p>Footprint - 6' x 8'</p> <p><i>Dimensions are basis of design.</i></p>	<p>Motor Vehicle: 1, Human Resources: 2, CA Civil: 1, IT: 1</p>	<p>Bar Pull for storage hardware. Locking pieces to be keyed individually.</p>	5		\$ -
Private Office - Large											
D2		HON	<p>38000 Series Desk with Return and Upper Storage - <i>Images are basis of design and concept ideas.</i></p> <p>Steel Construction with Laminate Top and Fronts. Desk: U-shaped worksurface with the front 30"d, bridge 20"d and back 24"d. It is to be a 1" thick worksurface with 2mm polypropylene edge to match. The front and bridge to have a full modesty panel with a half height modesty panel on the back. Storage: Lockable Box-Box-File and Nonlocking File-File below desk. On backside of desk, hutch with cabinet doors above and tackable surface below - this hutch to be no higher than 45" above the desk top. Wire Management: Include wire manager to attach to underside of worksurface.</p> <p>To include at least 2 grommets.</p>		<p>Panels: Acoustical Tackable Fabric, Grade 1. Worksurface: To match Wilsonart Loft Oak with matching edge banding to adjoining finish Edge: Square Frame/Modesty Panels: Same Laminate as Worksurface. Tackboard: Grade 1 Grommets: White Cable Mgmt: White Hardware: Bar Pull Convenience Power: White power strip and tray undermounted to worksurface</p>	<p>Footprint - 10' x 6'</p> <p><i>Dimensions are basis of design.</i></p>	<p>Human Resources: 1, CA Civil: 1, Clerk and Recorder: 1</p>	<p>Bar Pull for storage hardware. Locking pieces to be keyed individually.</p>	3		\$ -
Break Room											
T1		KI	<p>Break Room Table - <i>Image/manufacturer is basis of design and concept idea.</i></p> <p>Standard base and edge with a square top.</p>		<p>Tabletop: KI - To Be Selected Base/Frame: KI - Warm Grey Textured (Matte)</p>	<p>36"W x 36"D x 29"H</p>	Motor Vehicle/Treasurer: 2		2		\$ -
S3		KI	<p>Single Chair - <i>Image/manufacturer is basis of design and concept idea.</i></p> <p>Legs: Four Leg Chair: Poly seat and back</p>		<p>Seat: KI - Surf's Up Base/Frame: KI - Warm Grey Textured (Matte)</p>	<p>21.75"w x 22.25"d x 33.25"h, sh: 17.5"</p> <p><i>Dimensions are basis of design.</i></p>	Motor Vehicle/Treasurer: 8		8		\$ -

FURNITURE SCHEDULE

YELLOWSTONE COUNTY | ADMIN RENOVATION
YC23ADMNRENO

COLOR CODE	PHOTO	MANUFACTURER	PRODUCT DESCRIP	FINISH IMAGES	FINISH & FABRIC	SIZE	LOCATION	NOTES	QTY	UNIT COST	EXTENDED COST
1st Floor Lobby Seating											
S4	 	KI	Counter Stool - <i>Image is basis of design and concept ideas.</i> Legs: Café Stool Chair: Poly seat and back		Seat: KI - Surf's Up Base/Frame: KI - Warm Grey Textured (Matte)	20"w x 20"d x 39.25"h, sh: 23.5" <i>Dimensions are basis of design.</i>	Lobby: 4		4		\$ -
S5	 	KI	Single Chair - <i>Image is basis of design and concept ideas.</i> Legs: Sled base with ganging glides. Chair: Poly seat and back		Seat: KI - Surf's Up Base/Frame: KI - Warm Grey Textured (Matte)	24.75"w x 20"d x 33.25"h, sh: 17.5" <i>Dimensions are basis of design.</i>	Lobby: 32	Supply 500 extra ganging clips for future.	32		\$ -
B1	 	Vitra	Metal Bench - <i>Image is basis of design and concept ideas.</i> Frame: Metal base		Frame: Black	46"w x 15-18"d x 16.5"h <i>Dimensions are basis of design.</i>	Lobby: 2	Bench must be able to support a minimum of 750 lbs.	2		\$ -
Misc. Costs											
			Shipping, installation, etc.								\$ -
										TOTAL:	\$ -

B.O.C.C. Regular

4. b.

Meeting Date: 09/16/2025

Title: FY26 Agent Commission Agreement

Submitted For: Jennifer Jones, Finance Director

Submitted By: Jennifer Jones, Finance Director

TOPIC:

FY26 Agent Commission Agreement

BACKGROUND:

Marsh & McLennan has agreed to provide the services for policy renewal, claim management, benchmarking, semi-annual loss control visits, annual review with BOCC, etc. for FY26. This is the agreement for them to receive thier commission.

RECOMMENDED ACTION:

Approve.

Attachments

MM



PROPERTY & CASUALTY

07/01/2026-06/30/2027

AGENT APPOINTMENT AND AGREEMENT

This Agent Appointment and Agreement is made this 20 by and between Yellowstone County (County, hereinafter "Entity"), MACo Property and Casualty Trust (hereinafter "MACo PCT") and Marsh McLennan Agency (local agent/agency, hereinafter "Agent"), for the purpose of setting forth the rights and responsibilities of each party. It is understood that the agent is the representative of the Entity that designated them to perform the tasks listed below.

THE PARTIES AGREE AS FOLLOWS:

1. RELATIONSHIP OF PARTIES:

- a. The Agent is an independent contractor, not an employee of either MACo PCT or the Entity. The Agent performs services as agreed upon between the Entity and the Agent. MACo PCT is not a party to that agreement.
- b. MACo PCT agrees to pay to the Agent the commission agreed upon between the Entity and the Agent based on the net contribution assessed on the Entity for property, liability, excess insurance, and bond payments.
- c. Entity is responsible for appointing an Agent to perform the below described services.

2. RESPONSIBILITY OF AGENT: The Agent will provide the following information and services as needed and required by MACo PCT:

- Provide the necessary underwriting information and application for annual renewals in a timely manner as required by MACo PCT.
- Provide updated building and contents, vehicle, contractor, and other schedules including additions and deletions during the course of the policy year.
- Coordinate loss control services and other services provided by MACo PCT including periodic property appraisals and monitoring the achievement of established action plans.
- Participate in and coordinate claims reporting, documentation, and reviews with their entities and MACo PCT Claims Department at a minimum of once each quarter.

- Attend scheduled Agent meetings and report to the entity(s) the information presented at those Agent meetings, specifically mid policy year and renewal information.
- Provide input and advice to the MACo PCT Trust Administrator relative to coverages, services and overall program processes and effectiveness.
- Cooperate fully with MACo PCT to facilitate investigation and adjustment of any claim when requested to do so.
- Refrain from admitting or denying liability on any claim against the Entity.

3. RESPONSIBILITY OF AGENT; INDEMNIFICATION AND ASSURANCES: Agent shall:

- Secure and maintain and errors and omissions policy carrying a liability limit of not less than \$1,000,000.
- Maintain Books of account pertaining to the Entity's business which will be open for inspection by MACo PCT and the Entity upon reasonable notice.
- Indemnify and hold harmless the Entity and MACo PCT from all liability arising out of the Agent's error, act, or omission, except to the extent that such error resulted from MACo PCT or the Entity.

4. PERFORMANCE AND TERMINATION: The parties agree the services will begin on the above date. This agreement shall remain in force until terminated by either party.

Any party may terminate this agreement without cause at any time by written notice. If any party materially breaches any provision of this agreement, the non-breaching parties may terminate immediately without prior written notice and seek damages for losses sustained as a result of such breach.

MACo PCT and Entity reserve the right to terminate this agreement immediately if Agent's insurance license is revoked or suspended, or if Agent fails to comply with Montana law, or Agent becomes bankrupt or insolvent.

5. GENERAL PROVISIONS:

- a. No failure to insist upon strict compliance with any of the above terms shall constitute a waiver of the right to later require compliance or will constitute a waiver of any other provision of the Agreement.
- b. Entity and MACo PCT reserve the right to require an Agent to change the Agent's representative if they are dissatisfied with representative's performance.
- c. This agreement will be interpreted under the laws of the State of Montana, with the 1st Judicial District as the exclusive venue for disputes.

6. **CONFIDENTIALITY OF INFORMATION:** Agent understands that materials in the claims files are highly sensitive and contain privileged information of claimants. Agent agrees to hold in strict confidence all information Agent receives, either orally or in writing, in regard to the claim files. Agent agrees not to divulge any information received or reviewed in relation to the claim files to any person or entity other than MACo PCT Claims personnel and their designated agents.

Devon Holness / Marsh McLennan Agency
Agent/Agency Name

[Signature]
Agent Signature

8/5/25
Date

County Commission Chair or Board Chair

Date

MACo PCT Trust Administrator
Acknowledgement of Receipt by MACo PCT

Date

Commission Percentage 15%

B.O.C.C. Regular

4. c.

Meeting Date: 09/16/2025

Title: Eastslope Meadows Subd. RSID 917M - Roads

Submitted For: Russell Burton, Comptroller

Submitted By: Russell Burton, Comptroller

TOPIC:

Resolution 25-114 to Create RSID 917M to Maintain Roads in Eastslope Meadows Subdivision

BACKGROUND:

Road Maintenance RSID 917M for Eastslope Meadows Subdivision. 9 lots @ 645.77/yr (each) subject to change

RECOMMENDED ACTION:

Approve

Attachments

Res 15-114 RSID 917M

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25- 114

Resolution to Create Yellowstone County Rural Special Improvement District No. 917M

WHEREAS, pursuant to Sections 7-12-2101 through 7-12-2113 of the Montana Code Annotated, a board of county commissioners has the authority to create a rural special improvement district to maintain public improvements such as roads, dry hydrants and parks. Typically, to create a district, a board should pass a resolution of intent, set a public hearing, provide notice of the public hearing, receive protests, hold a public hearing, consider protests and pass a resolution that either creates or does not create the district.

WHEREAS, pursuant to Sections 7-12-2102(2)(a), 7-12-2105(4) and 7-12-2113(2)(d) of the Montana Code Annotated, when all the landowners in a proposed district consent to the creation of a district, the board does not have to hold a public hearing. The board can create a district with the passage of a resolution.

WHEREAS, the Yellowstone County Board of County Commissioners received a petition from James A. Bailey, the developer of Eastslope Meadows Subdivision in Yellowstone County to create a rural special improvement district to maintain the roads in Eastslope Meadows Subdivision. James A. Bailey owns all the land in the Subdivision. Attached as Exhibit 1 is the petition

Below is a summary of the specifics of the District:

District Summary

District Name:	Yellowstone County Rural Special Improvement District No. 917M
District Location:	Parcels in Eastslope Meadows Subdivision
District Parcels:	9 parcels
District Activities:	Maintain Roads in Clark Stone Commercial Subdivision
District Costs:	\$645.77 Estimated Cost per lot per year for 9 lots, Subject to Change
District Assessment Method:	Per Parcel/Lot
District Assessment:	\$5,812 Annual District Assessment, Subject to Change
District Duration:	Indefinite

Attached as Exhibit 1 is the petition for the district including the details of the District such as name, location, map, parcels, property owners, activities, costs, assessment method, assessment and engineer. The costs for the District and the assessment for the District will likely increase over time. The Board can annually adjust the assessment.

WHEREAS, the Yellowstone County Board of County Commissioners received a petition to create a rural special improvement district to maintain the roads in Eastslope Meadows Subdivision. The Board reviewed the petition. The petition appears legally sufficient. The Board believes it would be in the best interest of the public to create the District. All the landowners in the Subdivision consented to the creation of the District. Because all the landowners consent to the creation of the District, the Board does not have to hold a public hearing to create the District.

NOW THEREFORE, BE IT RESOLVED,

The Yellowstone County Board of County Commissioners creates Rural Special Improvement District No. 917M to maintain the roads in Eastslope Meadows Subdivision. The specifics of the District are contained in the petition attached to this Resolution.

Passed and Adopted on the 16th day of September 2025.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J Waters, Member

ATTEST:

Chris White, Member

Jeff Martin, Clerk and Recorder

Exhibit 1

Petition to Create Special Improvement District for East Slope Subdivision – Roads

On September 3, 2025, Mark English, a Deputy Yellowstone County Attorney assigned to the Civil Division, reviewed a petition to create a rural special improvement district to maintain the roads to be installed with the construction of the East Slope Subdivision. The petition appears legally sufficient.

The petition indicates what land will be included in the district (East Slope Subdivision), what public infrastructure will be maintained (roads), what will be done to maintain the infrastructure (lawn maintenance, snow removal and chip seal every 8 years), the cost to maintain the infrastructure (\$5,811.89), how the cost will be paid by the landowners in the district (per parcel) and whether all the landowners consent to the creation of the district (all consent, only developer).

Because all the landowners consented to the creation, the County does not have to hold a hearing to create the district.

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

COVER SHEET


TO: YELLOWSTONE COUNTY BOARD OF COMMISSIONERS

This petition is respectfully submitted this _____ day of _____, 2025 .

Petitioner/Initiator (and/or) Contact Person:

NAME: James A. Bailey
ADDRESS: PO Box 2535
Billings, MT 59101
PHONE NO: 406-672-6010

I swear that all of the information presented in this petition is true and correct and the landowner's signatures (Section F) are the original true and consenting landowners.


Petitioner's Signature

8/27/25
Date

LIST ALL ADDITIONAL ATTACHMENTS: TOTAL SUBDIVISION RSID

- The Final Plat of the Eastslope Meadows Subdivision, to be recorded on property referenced within RSID petition to be used as a Section 'A' Map.
- Location map of the property mentioned within this RSID petition to be used as a Section 'A' Map.
- Commitment for Title Insurance, Tax Receipts, and Subdivision Guarantee to be used as Section 'G' ownership report.

Exhibit 1

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION A
MAPS OF RURAL SPECIAL IMPROVEMENT DISTRICT BOUNDARY (ATTACHED)

SECTION 'A'

FOR MDEQ USE

RECEIVED STAMP:

APPROVAL STAMP

EQ #:24-2367

AS-BUILTS

LOCATED IN: S30, T01 S., R25 E., C.O.S. 3206, PARCEL 1, (05)

LEGEND

- (P) PROPERTY LINE
- (P) EASEMENT
- (P) SEWER SERVICE
- (P) SEWER FORCE MAIN SERVICE
- (P) STORM PIPE
- (E) ASPHALT
- (E) GRAVEL
- (E) SEWER CLEANOUT
- (P) SEPTIC TANK/ECOPOND TYPE II
- (P) RAISED SAND MOUND DRAINFIELD/REPLACEMENT
- (P) STORM POND OUTLET MAHOLE
- WELL
- SOIL PROFILE
- FLOW DIRECTION

0 150
SCALE: 1" = 150'

REVISIONS

DESCRIPTION

No.

DATE



EASTSLOPE SUBDIVISION MDEQ

BILLINGS, MONTANA

MDEQ LOT LAYOUT

IMEG Project No:
23000514File Name:
DEQ-MINOR SUBDIVISION-23000514-AS-COPYRIGHT 2025
ALL RIGHTS RESERVED

Field Book No:

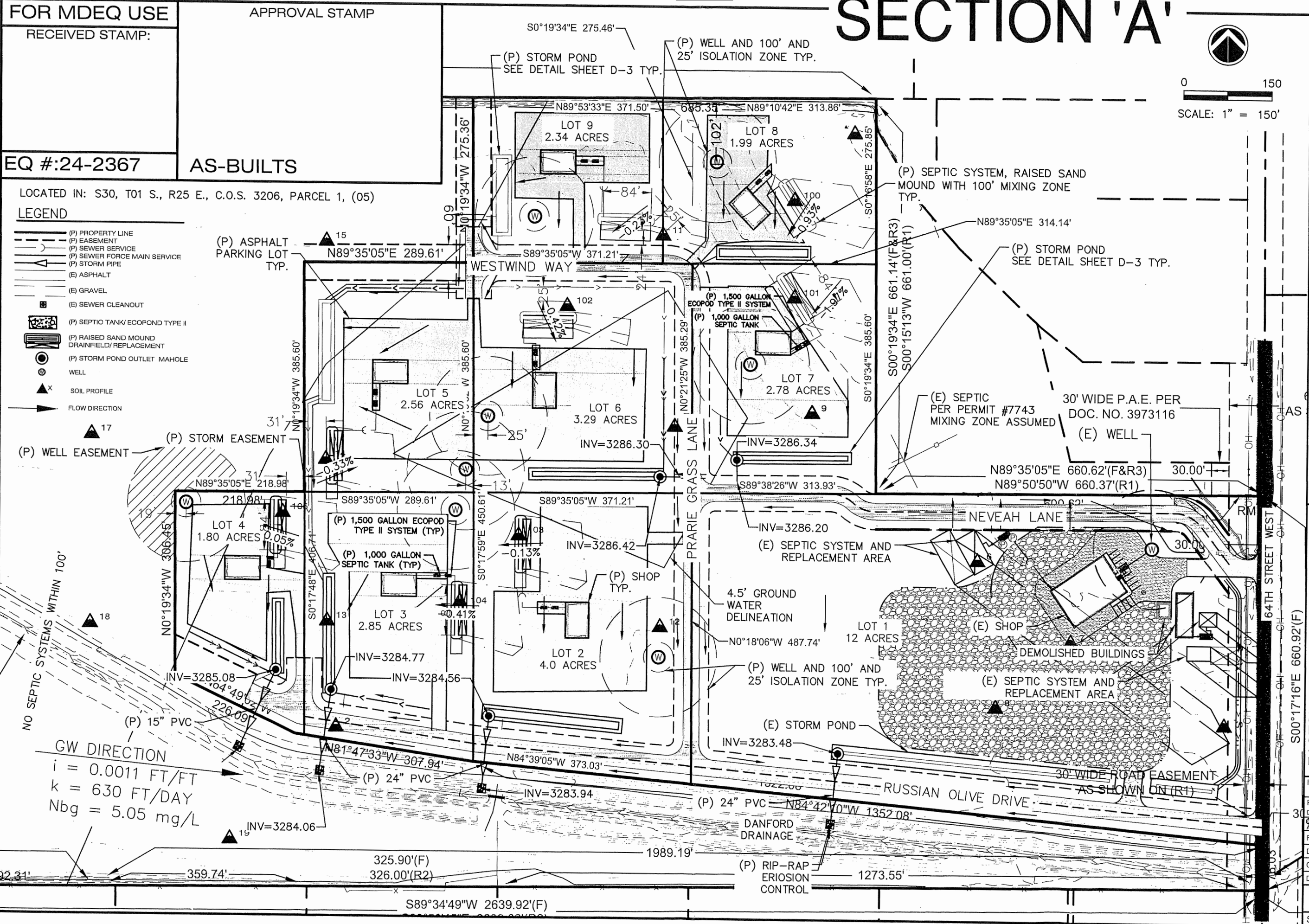
Drawn By: LDW

Checked By: NT

Date: 5/08/2025

C-1

Sheet 1 of 7

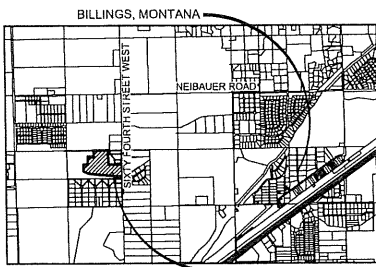


EASTSLOPE MEADOWS SUBDIVISION

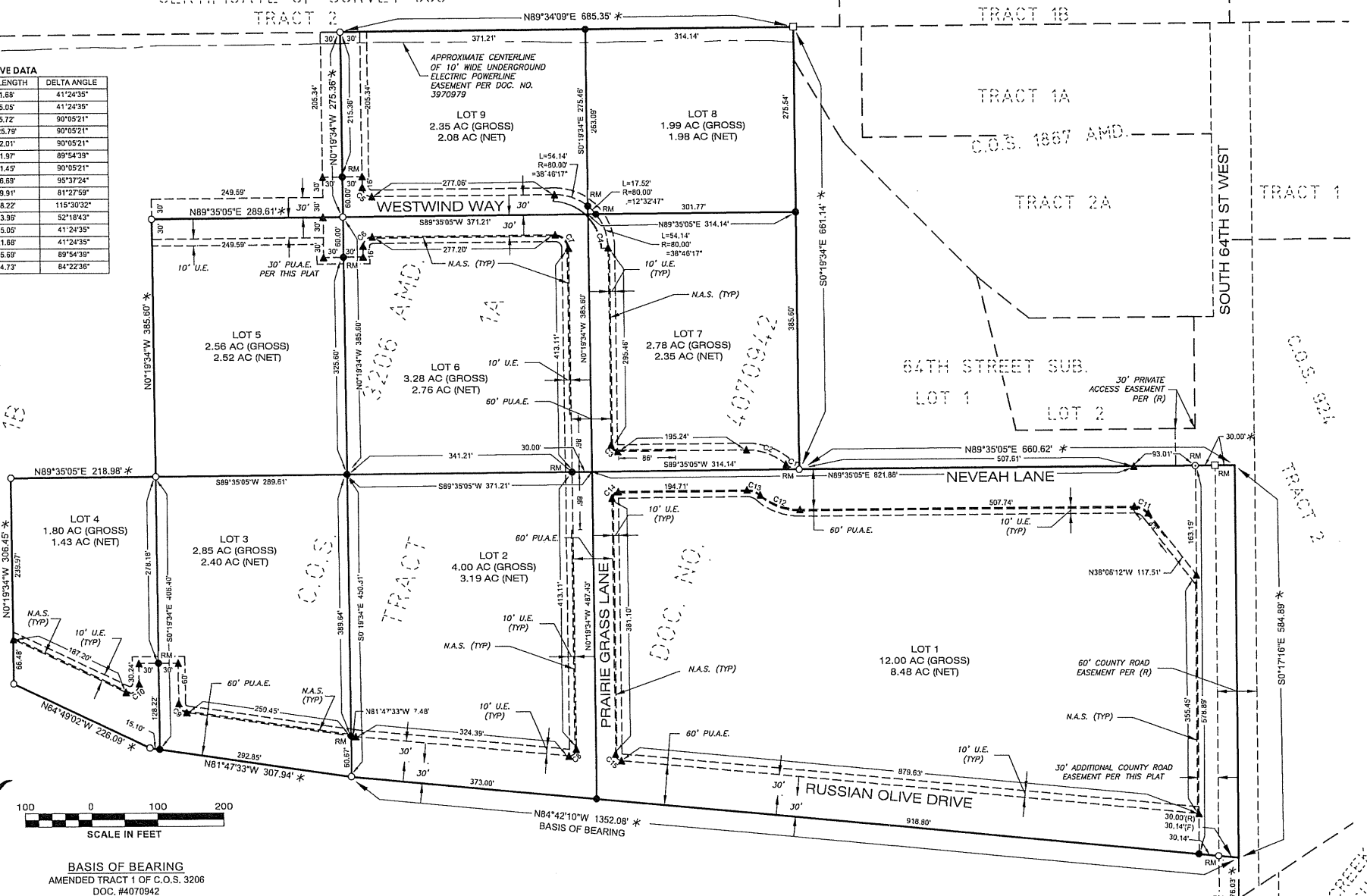
LOCATED IN THE SE1/4 OF SECTION 30, T.01S., R.25E., P.M.M., YELLOWSTONE COUNTY, MONTANA

LEGEND

- = SET 5/8"x24" REBAR WITH 1-1/4" YPC (JACOBSON, 13748LS)
- ▲ = SET 5/8"x24" REBAR WITH 1-1/4" YPC (JACOBSON, 13748LS)
- = FOR 60' PUBLIC ACCESS EASEMENT UNLESS FURTHER NOTED
- = FOUND 5/8"x24" REBAR WITH 1-1/4" YPC (JACOBSON, 13748LS)
- = FOUND 1-1/4" YPC (JACOBSON, 13748LS)
- = FOUND 2" ALUM. CAP (ESSEX, 14184LS)
- = FOUND 1-1/4" ALUM. CAP (MULLER ENGINEERING)
- (P) = FOUND THIS SURVEY
- (R) = RECORD OR ADDITIVE PER DOC. NO. 4070942
- RM = REFERENCE MONUMENT
- YPC = YELLOW PLASTIC CAP
- RPC = RED PLASTIC CAP
- RW = RIGHT OF WAY
- AC = ACRES
- U.E. = UTILITY EASEMENT PER THIS PLAT
- P.A.E. = PUBLIC ACCESS EASEMENT PER THIS PLAT
- N.A.S. = 1" NO ACCESS STRIP PER THIS PLAT (EXAGGERATED FOR CLARITY)
- * = FOUND, RECORD OR ADDITIVE PER DOC. NO. 4070942

VICINITY MAP
NOT TO SCALECERTIFICATE OF SURVEY 963
TRACT 2C.O.S. 963 2ND AMND.
TRACT 1B

CURVE DATA			
CURVE	RADIUS	ARC LENGTH	DELTA ANGLE
C1	30.00'	21.85'	41°24'35"
C2	90.00'	65.05'	41°24'35"
C3	10.00'	15.72'	90°05'21"
C4	80.00'	125.79'	90°05'21"
C5	14.00'	22.01'	90°05'21"
C6	14.00'	21.97'	89°54'38"
C7	20.00'	31.45'	90°05'21"
C8	10.00'	16.59'	95°37'24"
C9	14.00'	19.91'	81°27'59"
C10	14.00'	28.22'	115°02'32"
C11	28.24'	23.39'	32°19'42"
C12	30.00'	66.05'	41°24'35"
C13	30.00'	21.88'	41°24'35"
C14	10.00'	16.59'	89°54'38"
C15	10.00'	14.73'	84°22'35"

BASIS OF BEARING
AMENDED TRACT 1 OF C.O.S. 3206
DOC. #4070942

PREPARED BY:

175 N. 27TH. ST. STE. 1312 PH: 406.248.9900
BILLINGS, MT FAX: 406.721.5224
59101 www.imegcorp.com
IMEG PROJECT NO. 23000514.03

SURVEY COMMISSIONED BY: HARDRIVES CONSTRUCTION INC.

PREPARED BY: IMEG CORP.

DATE: JUNE, 2025

RECORD OWNER: HARDRIVES CONSTRUCTION INC.

LEGAL DESCRIPTION AND CERTIFICATE OF DEDICATION

WE DO HEREBY CERTIFY THAT I HAVE CAUSED TO BE SURVEYED, SUBDIVIDED AND PLATTED INTO LOTS THAT PROPERTY DESCRIBED IN DOCUMENT NO. 4070942, RECORDS OF YELLOWSTONE COUNTY, BEING TRACT 1A OF AMENDED TRACT 1, CERTIFICATE OF SURVEY 3206, LOCATED IN THE SOUTHEAST ONE-QUARTER (SE1/4) OF SECTION 30, TOWNSHIP 1 SOUTH, RANGE 25 EAST, PRINCIPAL MERIDIAN MONTANA, YELLOWSTONE COUNTY, MONTANA;

CONTAINING 33.81 ACRES, MORE OR LESS, BEING SUBJECT TO ALL EASEMENTS AND RIGHTS-OF-WAY AS SHOWN, EXISTING OR OF RECORD.

WE HEREBY GRANT UNTO EACH AND EVERY PERSON, FIRM, OR CORPORATION, WHETHER PUBLIC OR PRIVATE, PROVIDING OR OFFERING TO PROVIDE TELEPHONE, TELEGRAPH, ELECTRIC POWER, GAS, CABLE TELEVISION, WATER, OR SEWER SERVICE TO THE PUBLIC, THE RIGHT TO THE JOINT USE OF AN EASEMENT FOR THE CONSTRUCTION, MAINTENANCE, REPAIR AND REMOVAL OF THEIR LINES AND OTHER FACILITIES, IN, OVER, UNDER, AND ACROSS EACH AREA DESIGNATED ON THIS PLAT AS "UTILITY EASEMENT" TO HAVE AND TO HOLD FOREVER, AND

FURTHER, BUYERS OF PROPERTY SHOULD ENSURE THAT THEY HAVE OBTAINED AND REVIEWED ALL SHEETS OF THE PLAT AND ALL DOCUMENTS RECORDED AND FILED IN CONJUNCTION WITH THE PLAT AND THAT BUYERS OF PROPERTY ARE STRONGLY ENCOURAGED TO CONTACT THE LOCAL PLANNING DEPARTMENT AND BECOME INFORMED OF ANY LIMITATIONS ON THE USE OF THE PROPERTY PRIOR TO CLOSING, AND

FURTHER, THE ROADWAYS DEPICTED HEREON ARE HEREBY DEDICATED TO THE USE OF THE PUBLIC, BUT ARE PRIVATELY MAINTAINED, AND

FURTHER, THAT THE ABOVE DESCRIBED LAND IS TO BE KNOWN AS EASTSLOPE MEADOWS SUBDIVISION, AND THAT THE PLAT CONFORMS TO THE PRELIMINARY PLAT PREVIOUSLY REVIEWED AND APPROVED BY THE GOVERNING BODY.

HARDRIVES CONSTRUCTION INC.

SS JAMES A. BAILEY, PRESIDENT OF HARDRIVES CONSTRUCTION INC.

STATE OF _____
COUNTY OF _____

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON _____, 20____, BY JAMES A. BAILEY, PRESIDENT OF HARDRIVES CONSTRUCTION INC.

SS
NOTARY PUBLIC

GRANT OF EASEMENT

WE, HARDRIVES CONSTRUCTION INC., BEING THE OWNERS OF TRACT 1B OF AMENDED TRACT 1 OF CERTIFICATE OF SURVEY 3206, DO HEREBY DEDICATE PORTIONS OF SAID TRACT 1B AS SHOWN HEREON TO THE PUBLIC FOR A PRIVATE ACCESS EASEMENT

HARDRIVES CONSTRUCTION INC.

SS JAMES A. BAILEY, PRESIDENT OF HARDRIVES CONSTRUCTION INC.

STATE OF _____
COUNTY OF _____

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON _____, 20____, BY JAMES A. BAILEY, PRESIDENT OF HARDRIVES CONSTRUCTION INC.

SS
NOTARY PUBLIC

CERTIFICATE OF PLANNING BOARD APPROVAL

THIS PLAT HAS BEEN APPROVED FOR FILING BY THE YELLOWSTONE COUNTY BOARD OF PLANNING AND CONFORMS TO THE RECOMMENDATIONS OF THIS BOARD.

SS PRESIDENT DATE

ATTEST: EXECUTIVE SECRETARY

CERTIFICATE OF COUNTY TREASURER

I HEREBY CERTIFY THAT ALL REAL PROPERTY TAXES AND SPECIAL ASSESSMENTS ASSESSED AND LEVIED ON THE LAND ABOVE DESCRIBED ARE PAID PER SECTION 78-3-911 (1)(b) MCA.

SS YELLOWSTONE COUNTY TREASURER DATE

CERTIFICATE OF COUNTY ATTORNEY

THIS DOCUMENT HAS BEEN REVIEWED BY THE COUNTY ATTORNEY'S OFFICE AND IS ACCEPTABLE TO FORM.

SS COUNTY ATTORNEY'S OFFICE DATE

CERTIFICATE OF CITY-COUNTY HEALTH DEPARTMENT

THIS SUBDIVISION PLAT HAS BEEN REVIEWED AND APPROVED.

SS YELLOWSTONE CITY-COUNTY HEALTH DEPARTMENT DATE
(DBA RIVERSTONE HEALTH)

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THE ATTACHED PLAT REPRESENTS A SURVEY MADE UNDER MY SUPERVISION, AND SUBSTANTIALLY COMPLETED ON THE DATE SHOWN HEREON.

SS MATTHEW JACOBSON, PROFESSIONAL LAND SURVEYOR DATE
MONTANA LICENSE NO. 13748LS

CERTIFICATE OF COUNTY COMMISSIONER APPROVAL

WE, THE BOARD OF COUNTY COMMISSIONERS, FOR THE COUNTY OF YELLOWSTONE, MONTANA, DO HEREBY CERTIFY THAT WE HAVE EXAMINED THIS PLAT OF EASTSLOPE MEADOWS SUBDIVISION, AND APPROVE SAID PLAT IN THE INTEREST OF THE PUBLIC.

DATED THIS _____ DAY OF _____, 20____

SS CHAIRMAN DATE

SS COMMISSIONER DATE

SS COMMISSIONER DATE

ATTEST: CLERK AND RECORDER DATE

CLERK AND RECORDER FILING INFORMATION

1/4	SEC.	T.	R.
<input checked="" type="checkbox"/>	30	1S.	25E.

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION B
LEGAL DESCRIPTIONS

PROPERTY LEGAL DESCRIPTIONS

Tract 1 of C.O.S. No. 3206 recorded as document no. 3306030 Tract 1A of Amended Tract 1
of COS 3206 recorded as document no. 4070942, in the office of the Yellowstone County Clerk
and Recorder located in the SE1/4 of Sec. 30, T01S, R25E, P.M.M. Yellowstone County,
Montana

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION C

ESTIMATED ANNUAL MAINTENANCE COST

FALL MAINTENANCE:

ACTIVITY	ESTIMATED COST
Weed spraying/mowing of roadside ditches	\$ 200
	\$

WINTER MAINTENANCE:

ACTIVITY	ESTIMATED COST
Snow Removal	\$ 505
	\$

SPRING MAINTENANCE:

ACTIVITY	ESTIMATED COST
	\$
	\$

SUMMER MAINTENANCE:

ACTIVITY	ESTIMATED COST
Chip seal (assumes every 8 years)	\$ 5,107/yr
(.05 * 24) width of road * 959.33 ft	\$

TOTAL ESTIMATED ANNUAL MAINTENANCE COST: \$5,811.89

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

**SECTION D
METHOD OF ASSESSMENT**

CHOOSE A METHOD OF ASSESSMENT:

☐ Square Footage

☒ Equal Amount

☐ Front Footage

☐ Other (Describe)

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION E
PROPOSED RURAL SPECIAL IMPROVEMENT DISTRICT
RECOMMENDATIONS FOR AD HOC COMMITTEE

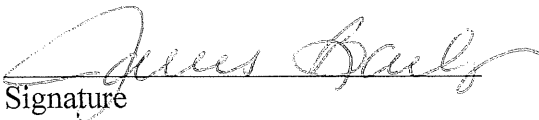
NAME	TELEPHONE NUMBER
1. James Bailey (Chairman) Printed Name  Signature	406-672-6010
2. _____ Printed Name _____ Signature	_____
3. _____ Printed Name _____ Signature	_____
4. _____ Printed Name _____ Signature	_____
5. _____ Printed Name _____ Signature	_____


Exhibit 1

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION F

**CONSENT OF PROPERTY OWNERS IN
PROPOSED RURAL SPECIAL IMPROVEMENT DISTRICT**

WE, THE UNDERSIGNED property owners, hereby provide the following information for consideration in the possible creation of an RSID. It is our understanding that if support exists for the RSID, information will be provided to the County and a public hearing scheduled regarding the creation of this district. Following the public hearing, the County Commissioners shall take action on whether or not to create the district. Should the County Commissioners create the district, WE, as property owners, understand that we shall bear the costs of the district as formally approved by the County Commissioners.

PROPERTY LEGAL DESCRIPTION	OWNER (PRINTED NAME)	OWNER SIGNATURE	IN FAVOR	OPPOSED
Tract 1 of C.O.S. No. 3206 recorded as document no. 3306030 Tract 1A of Amended Tract 1 of COS 3206 recorded as document no. 4070942, in the office of the Yellowstone County Clerk and Recorder located in the SE1/4 of Sec. 20, T01S, R25E, P.M.M. Yellowstone County, MT	James Bailey; Hardrives Construction Company, Inc.		X	

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION F

(Continued)

**CONSENT OF PROPERTY OWNERS IN
PROPOSED RURAL SPECIAL IMPROVEMENT DISTRICT**

WE, THE UNDERSIGNED property owners, hereby provide the following information for consideration in the possible creation of an RSID. It is our understanding that if support exists for the RSID, information will be provided to the County and a public hearing scheduled regarding the creation of this district. Following the public hearing, the County Commissioners shall take action on whether or not to create the district. Should the County Commissioners create the district, WE, as property owners, understand that we shall bear the costs of the district as formally approved by the County Commissioners.

PROPERTY LEGAL DESCRIPTION	OWNER (PRINTED NAME)	OWNER SIGNATURE	IN FAVOR	OPPOSED

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

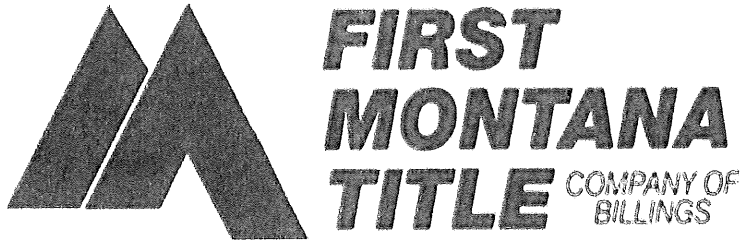
**SECTION G
OWNERSHIP REPORT (ATTACHED)**

Commitment to Insure

Exhibit 1

SECTION 'G'

Issued through the Office of:



Thank you for your order!

Inquiries should be directed to:

Your Escrow Officer: Dave Deming

Email: dave@firstmontanatitle.com

Your Title Officer: Melinda McInnis

Email Address:
melinda@firstmontanatitle.com

Commitment No: B2330481

Property Address:
2908 South 64th Street West, Billings, MT
59106

2737 Montana Avenue
Billings, MT 59101
Phone: (406) 248-3000
Fax: (406) 248-9928

2800 Central Avenue, Unit B
Billings, MT 59102
Phone: (406) 869-9669
Fax: (406) 294-1985

Your Local, Family Owned Title Company

We validate parking in the Empire Parking Garage & we offer FREE valet parking from the Northern Hotel!

"PUTTING YOU FIRST"

ALTACCommitment for Title Insurance



Issued By Old Republic Title National Insurance Company

NOTICE

IMPORTANT—READ CAREFULLY:THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRA CONTRACTUAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

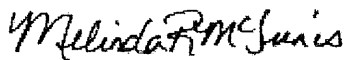
COMMITMENT TO ISSUE POLICY

Subject to the Notice; Schedule B, Part I—Requirements; Schedule B, Part II—Exceptions; and the Commitment Conditions, Old Republic National Title Insurance Company, a Florida Corporation (the "Company"), commits to issue the Policy according to the terms and provisions of this Commitment. This Commitment is effective as of the Commitment Date shown in Schedule A for each Policy described in Schedule A, only when the Company has entered in Schedule A both the specified dollar amount as the Proposed Policy Amount and the name of the Proposed Insured.

If all of the Schedule B, Part I—Requirements have not been met within 6 months after the Commitment Date, this Commitment terminates and the Company's liability and obligation end.

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

Issued through the Office of **FMT of Billings, LLC**



Authorized Signatory

Exhibit 1

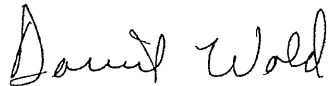
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY

A Stock Company

400 Second Avenue South, Minneapolis, Minnesota 55401

(612) 371-1111

By  President

Attest  Secretary

ORTForm 4694 6/06Rev.8-1-16
ALTACCommitmentforTitleInsurance

COMMITMENT CONDITIONS

1. DEFINITIONS

- (a) "Knowledge" or "Known": Actual or imputed knowledge, but not constructive notice imparted by the Public Records.
- (b) "Land": The land described in Schedule A and affixed improvements that by law constitute real property. The term "Land" does not include any property beyond the lines of the area described in Schedule A, nor any right, title, interest, estate, or easement in abutting streets, roads, avenues, alleys, lanes, ways, or waterways, but this does not modify or limit the extent that a right of access to and from the Land is to be insured by the Policy.
- (c) "Mortgage": A mortgage, deed of trust, or other security instrument, including one evidenced by electronic means authorized by law.
- (d) "Policy": Each contract of title insurance, in a form adopted by the American Land Title Association, issued or to be issued by the Company pursuant to this Commitment.
- (e) "Proposed Insured": Each person identified in Schedule A as the Proposed Insured of each Policy to be issued pursuant to this Commitment.
- (f) "Proposed Policy Amount": Each dollar amount specified in Schedule A as the Proposed Policy Amount of each Policy to be issued pursuant to this Commitment.
- (g) "Public Records": Records established under state statutes at the Commitment Date for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without Knowledge.
- (h) "Title": The estate or interest described in Schedule A.

2. If all of the Schedule B, Part I—Requirements have not been met within the time period specified in the Commitment to Issue Policy, this Commitment terminates and the Company's liability and obligation end.

3. The Company's liability and obligation is limited by and this Commitment is not valid without:

- (a) the Notice;
- (b) the Commitment to Issue Policy;
- (c) the Commitment Conditions;
- (d) Schedule A;
- (e) Schedule B, Part I—Requirements;
- (f) Schedule B, Part II—Exceptions; and
- (g) a counter-signature by the Company or its issuing agent that may be in electronic form.

4. COMPANY'S RIGHT TO AMEND

The Company may amend this Commitment at any time. If the Company amends this Commitment to add a defect, lien, encumbrance, adverse claim, or other matter recorded in the Public Records prior to the Commitment Date, any liability of the Company is limited by Commitment Condition 5. The Company shall not be liable for any other amendment to this Commitment.

5. LIMITATIONS OF LIABILITY

- (a) The Company's liability under Commitment Condition 4 is limited to the Proposed Insured's actual expense incurred in the interval between the Company's delivery to the Proposed Insured of the Commitment and the delivery of the amended Commitment, resulting from the Proposed Insured's good faith reliance to:
 - (i) comply with the Schedule B, Part I—Requirements;
 - (ii) eliminate, with the Company's written consent, any Schedule B, Part II—Exceptions; or
 - (iii) acquire the Title or create the Mortgage covered by this Commitment.

Exhibit 1

- (b) The Company shall not be liable under Commitment Condition 5(a) if the Proposed Insured requested the amendment or had Knowledge of the matter and did not notify the Company about it in writing.
- (c) The Company will only have liability under Commitment Condition 4 if the Proposed Insured would not have incurred the expense had the Commitment included the added matter when the Commitment was first delivered to the Proposed Insured.
- (d) The Company's liability shall not exceed the lesser of the Proposed Insured's actual expense incurred in good faith and described in Commitment Conditions 5(a)(i) through 5(a)(iii) or the Proposed Policy Amount.
- (e) The Company shall not be liable for the content of the Transaction Identification Data, if any.
- (f) In no event shall the Company be obligated to issue the Policy referred to in this Commitment unless all of the Schedule B, Part I—Requirements have been met to the satisfaction of the Company.

In any event, the Company's liability is limited by the terms and provisions of the Policy.

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

6. LIABILITY OF THE COMPANY MUST BE BASED ON THIS COMMITMENT

- (a) Only a Proposed Insured identified in Schedule A, and no other person, may make a claim under this Commitment.
- (b) Any claim must be based in contract and must be restricted solely to the terms and provisions of this Commitment.
- (c) Until the Policy is issued, this Commitment, as last revised, is the exclusive and entire agreement between the parties with respect to the subject matter of this Commitment and supersedes all prior commitment negotiations, representations, and proposals of any kind, whether written or oral, express or implied, relating to the subject matter of this Commitment.
- (d) The deletion or modification of any Schedule B, Part II—Exception does not constitute an agreement or obligation to provide coverage beyond the terms and provisions of this Commitment or the Policy.
- (e) Any amendment or endorsement to this Commitment must be in writing and authenticated by a person authorized by the Company.
- (f) When the Policy is issued, all liability and obligation under this Commitment will end and the Company's only liability will be under the Policy.

7. IF THIS COMMITMENT HAS BEEN ISSUED BY AN ISSUING AGENT

The issuing agent is the Company's agent only for the limited purpose of issuing title insurance commitments and policies. The issuing agent is not the Company's agent for the purpose of providing closing or settlement services.

8. PRO-FORMA POLICY

The Company may provide, at the request of a Proposed Insured, a pro-forma policy illustrating the coverage that the Company may provide. A pro-forma policy neither reflects the status of Title at the time that the pro-forma policy is delivered to a Proposed Insured, nor is it a commitment to insure.

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

**ALTA COMMITMENT FOR TITLE INSURANCE
SCHEDULE A**

Issued by

Old Republic Title Insurance Company

FOR TITLE INQUIRIES CONTACT:	FOR SETTLEMENT INQUIRIES CONTACT:
Title Officer : Melinda McInnis Direct Phone: 406-869-9663 Main Phone: 406-248-3000 Email: melinda@firstmontanatile.com	Escrow Officer: Dave Deming Direct Phone: 406-869-9658 Main Phone: 406-248-3000 Email: dave@firstmontanatile.com

Transaction Identification Data for reference only:

Issuing Agent and Office: **FMT of Billings LLC 2800 Central Avenue, Unit B Billings, MT, 59102**

ALTA Universal ID:

Loan ID Number:

Property Address: **2908 South 64th Street West, Billings, MT 59106**

Revision Number:

1. Commitment Date: **January 05, 2023, 5:00 PM**
2. Policy to be issued:

- (a) 2006 ALTA ® Owner's Policy

Proposed Insured: **Hardrives Construction Inc., a Montana corporation**

Proposed Policy Amount: **\$1,900,000.00**

Premium: **\$3,995.00**

- (b) 2006 ALTA ® Loan Policy:

Proposed Insured:

Proposed Policy Amount: **\$0.00**

Premium: **\$0.00**

Endorsements: **\$0.00**

Total Premium: **\$0.00**

3. The estate or interest in the land described or referred to in this Commitment is **Fee Simple**
4. Title to the estate or interest in the land is, at the Effective Date, vested in:
Golden West Properties, LLC, a Montana limited liability company
5. The land referred to in this Commitment is described as follows:
SEE ATTACHED EXHIBIT "A"

Countersigned

FMT of Billings LLC

By: Melinda R McInnis
Authorized Signatory

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EXHIBIT "A"

That part of the SE1/4 of Section 30, Township 1 South, Range 25 East, of the Principal Montana Meridian, in Yellowstone County, Montana, described as Tract 1, of Certificate of Survey No. 3206, according to the official plat on file in the office of the Clerk and Recorder of said County, under Document No. 3306030.

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**ALTA COMMITMENT FOR TITLE INSURANCE
SCHEDULE B**

Issued by

Old Republic Title Insurance Company

Requirements

All of the following Requirements must be met:

1. The Proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The Company may then make additional Requirements or Exceptions.
2. Pay the agreed amount for the estate or interest to be insured.
3. Pay the premiums, fees, and charges for the Policy to the Company.
4. Documents satisfactory to the Company that convey the Title or create the Mortgage to be insured, or both, must be properly authorized, executed, delivered, and recorded in the Public Records.
5. **The liability amount exceeds local underwriting limits. We require underwriting approval from Old Republic Title Insurance Company.**
6. **We are in possession of a copy of the articles of organization and operating agreement for Golden West Properties, LLC, a Montana limited liability company, dated January 01, 2006. We require any amendments thereto, and the current EIN number for said Limited Liability Company.**

Clint Lohman, Member and Randy Northrop, Member are authorized to sign on behalf of Golden West Properties, LLC, a Montana limited liability company.

7. **We are in possession of a copy of the articles of incorporation and bylaws for Hardrives Construction, Inc., a Montana corporation., dated August 08, 1991. We require any amendments thereto. We reserve the right to add additional requirements upon review of said documents.**

James A. Bailey, as President, is authorized to sign on behalf of Hardrives Construction, Inc., a Montana corporation.

Additional requirements and/or exceptions may be added as details of the transaction are disclosed to, or become known by the Company.

Notice: Please be aware that due to the conflict between federal and state laws concerning the cultivation, distribution, manufacture or sale of marijuana, the Company is not able to close or insure any transaction involving Land that is associated with these activities.

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SCHEDULE B, PART II

Exceptions

THIS COMMITMENT DOES NOT REPUBLISH ANY COVENANT, CONDITION, RESTRICTION, OR LIMITATION CONTAINED IN ANY DOCUMENT REFERRED TO IN THIS COMMITMENT TO THE EXTENT THAT THE SPECIFIC COVENANT, CONDITION, RESTRICTION, OR LIMITATION VIOLATES STATE OR FEDERAL LAW BASED ON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, GENDER IDENTITY, HANDICAP, FAMILIAL STATUS, OR NATIONAL ORIGIN.

The Policy will not insure against loss or damage resulting from the terms and provisions of any lease or easement identified in Schedule A, and will include the following Exceptions unless cleared to the satisfaction of the Company:

1. Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date and the date on which all of the Schedule B, Part I—Requirements are met.
2. **Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records. Proceedings by a public agency, which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by Public Record. No liability is assumed for errors, omissions or changes of assessed valuations or amount of taxes assessed by any state, county, city or federal taxing or assessing authority.**
3. **Any facts, rights, interest or claims which are not shown by the Public Records but which could be ascertained by an inspection of the Land or by making inquiry of persons in possession thereof.**
4. **Easements, liens or encumbrances, or claims thereof, which are not shown by the Public Records.**
5. **Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete survey of the Land and not shown by the Public Records.**
6. **(a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, ditch rights; (d) any right, title or interest in any sand and gravel and/or minerals including access to and from to extract minerals, mineral rights, or related matters, including, but not limited to oil, gas, coal, and other hydrocarbons; whether or not the matters excepted under (a), (b), (c) or (d) are shown by the Public Records.**

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7. Any lien or right to a lien, for services, labor or material heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
8. Any service, installation or connection charge for any and all utilities, including, but not limited to sewer, gas, water or electricity.
9. County road rights-of-way, not recorded and indexed as a conveyance of record in the office of the Clerk and Recorder pursuant to Title 70, Chapter 21, M.C.A., including, but not limited to any rights of the Public and the County of Yellowstone to use and occupy those certain roads and trails.
10. No liability is assumed for errors, omissions or changes of assessed valuations or amount of taxes assessed by any state, county, city or federal taxing or assessing authority.
11. General and special taxes, and assessments for the year 2023, which are a lien, but not yet computed or payable. Tax Code No. D00958.

Including any future or pending SID assessments that may be assessed by the city or county tax authorities.

12. General and special taxes and assessments for the Second Installment of 2022, which are payable in the amount of \$918.56, but not yet due. Tax Code No. D00958.

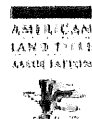
Including any future or pending SID assessments that may be assessed by the city or county tax authorities.

NOTE: General and special taxes and assessments for the First Installment of 2022, which are paid in full in the amount of \$918.58.

13. All easements for utilities, services, ditches, roads or trails, or any limitation to access, across the subject property, depicted and referenced in plats or surveys of said property, or apparent from physical examination and inspection of the premises.
14. Right of Way for a wastewater ditch, as reserved in Warranty Deed recorded March 19, 1901, in Book N Deeds, Page 357.
15. Right of Way Easement granted to The Montana Power Company, recorded August 5, 1969, in Book 903, page 248, under Document No. 845918.

Continued

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16. A Mortgage to secure an original indebtedness of \$1,245,168.75, and any other amounts or obligations secured thereby, recorded April 20, 2018, under Document No. 3846918.

Dated: March 23, 2018

Mortgagor: Golden West Properties, LLC, a Montana limited liability company

Mortgagee: First Interstate Bank

Modification of Mortgage, dated April 05, 2019, executed by and between Golden West Properties, LLC, a Montana limited liability company and First Interstate Bank, recorded April 16, 2019, under Document No. 3880524.

Modification of Mortgage, dated October 01, 2020, executed by and between Golden West Properties, LLC, a Montana limited liability company and First Interstate Bank, recorded October 19, 2020, under Document No. 3944056.

17. Easement for underground electric powerline, transformer and necessary appurtenances, dated April 15, 2021, granted to Northwestern Corporation, a Delaware corporation, D/B/A Northwestern Energy, recorded April 30, 2021, in Book , Page , under Document No. 3970379.

18. A Mortgage to secure an original indebtedness of \$900,000.00, and any other amounts or obligations secured thereby, recorded November 18, 2022, under Document No. 4035035.

Dated: November 15, 2022

Mortgagor: Golden West Properties, LLC, a Montana limited liability company

Mortgagee: VIC and Rita Donovan

End of Schedule B

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Exhibit 1

ALTA PRIVACY FORM
Revised August 28, 2001
Old Republic Title Insurance Company and/or FMT of Billings LLC
Privacy Policy Notice

PURPOSE OF THIS NOTICE

Title V of the Gramm-Leach-Bliley Act (GLBA) generally prohibits any financial institution, directly or through its affiliates, from sharing nonpublic personal information about you with a nonaffiliated third party unless the institution provides you with a notice of its privacy policies and practices, such as the type of information that it collects about you and the categories of persons or entities to whom it may be disclosed. In compliance with the GLBA, we are providing you with this document, which notifies you of the privacy policies and practices of **Old Republic Title Insurance Company** and FMT of Billings LLC.

We may collect nonpublic personal information about you from the following sources:

- Information we receive from you such as on applications or other forms.
- Information about your transactions we secure from our files, or from (our affiliates or) others.
- Information we receive from a consumer reporting agency.
- Information that we receive from others involved in your transaction, such as the real estate agent or lender.

Unless it is specifically stated otherwise in an amended Privacy Policy Notice, no additional nonpublic personal information will be collected about you.

We may disclose any of the above information that we collect about our customers or former customers to our affiliates or to nonaffiliated third parties as permitted by law.

We also may disclose this information about our customers or former customers to the following types of nonaffiliated companies that perform marketing services on our behalf or with whom we have joint marketing agreements:

- Financial service providers such as companies engaged in banking, consumer finance, securities and insurance.
- Non-financial companies such as envelope stuffers and other fulfillment service providers.

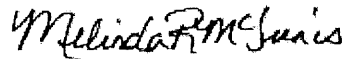
WE DO NOT DISCLOSE ANY NONPUBLIC PERSONAL INFORMATION ABOUT YOU WITH ANYONE FOR ANY PURPOSE THAT IS NOT SPECIFICALLY PERMITTED BY LAW.

We restrict access to nonpublic personal information about you to those employees who need to know that information in order to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

Thank you for choosing

Old Republic Title Insurance Company and FMT of Billings LLC

By



Authorized Signatory



Yellowstone County, Montana

Property Tax Detail For D00958

**TaxC - 12/1/2024****Owner Listed On Last Tax Statement****Last Updated: July 17, 2025**

Primary Owner: HARDRIVES CONSTRUCTION INC

Owner as of July 17, 2025

Primary Owner Name: HARDRIVES CONSTRUCTION INC

Contact: HUDSON, BRIAN

2025 Mailing Address

Mailing Address: HARDRIVES CONSTRUCTION INC
PO BOX 2535
BILLINGS, MT 59103-2535

Property Information

Property Address: 2908 S 64TH ST W

Township: 01 S Range: 25 E Section: 30

Certificate of Survey: 3206 Parcel: 1A

Full Legal: S30, T01 S, R25 E, C.O.S. 3206, PARCEL 1A, AMD (25)

GeoCode: 03-0926-30-4-07-01-0000

Levy District: B - FLEETWOOD (2025)

2024 Assessed Value Summary

Assessed Land Value =	\$559,959.00
Assessed Building(s) Value =	\$480,980.00
Personal Property Value =	\$0.00
Total Assessed Value =	\$1,040,939.00

Assessed Value Detail Tax Year: 2024

Description	Tax Rate	Amount
Non-Qualified Ag Land 20-160 Acres	1.78%	\$3,312.00
Commercial Tract Land	1.78%	\$556,647.00
Improvements on Commercial Tract Land	1.78%	\$480,980.00
		Total: \$1,040,939.00

SPD Payor Information

Exhibit 1**Rural SID****NONE**

Property Tax History

Year	1st Half		2nd Half		Total
<u>2024</u>	5,559.18	P	5,559.16	P	11,118.34
<u>2023</u>	880.75	P	880.74	P	1,761.49
<u>2023</u>	0.00		51.58	P	51.58
<u>2022</u>	918.58	P	918.56	P	1,837.14
<u>2021</u>	918.27	P	918.25	P	1,836.52
<u>2020</u>	1,095.44	P	1,095.42	P	2,190.86
<u>2019</u>	1,073.74	P	1,073.73	P	2,147.47
<u>2018</u>	921.34	P	921.31	P	1,842.65
<u>2017</u>	764.27	P	764.25	P	1,528.52
<u>2016</u>	705.95	P	705.93	P	1,411.88
<u>2015</u>	705.84	P	705.82	P	1,411.66
<u>2014</u>	644.01	P	643.99	P	1,288.00
<u>2013</u>	685.76	P	685.73	P	1,371.49
<u>2012</u>	644.84	P	644.82	P	1,289.66
<u>2011</u>	648.02	P	648.01	P	1,296.03
<u>2010</u>	666.11	P	666.08	P	1,332.19
<u>2009</u>	653.10	P	653.07	P	1,306.17
<u>2008</u>	695.77	P	695.73	P	1,391.50
<u>2007</u>	694.51	P	694.48	P	1,388.99
<u>2006</u>	706.98	P	706.96	P	1,413.94
<u>2005</u>	708.57	P	708.56	P	1,417.13
<u>2004</u>	669.92	P	669.90	P	1,339.82
<u>2003</u>	648.08	P	648.07	P	1,296.15
<u>2002</u>	590.80	P	590.79	P	1,181.59
<u>2001</u>	494.03	P	494.01	P	988.04
<u>2000</u>	471.03	P	471.01	P	942.04

(P) indicates paid taxes.

Commissioner:

District - 1
Chris White (R)
 PO Box 35000
 Billings, MT 59107
 406-256-2701 - Work

Senate: District - 27

Vince Ricci (R)
 3109 Forbes Blvd
 Billings,
 MT 59106
 406-855-9153 -
 Work
 (406) 671-7052 -
 Home

House:

District - 53
Nelly Nicol (R)
 PO Box 20692
 Billings,
 MT 59104
 406-670-1745 -
 Work

Ward: Outside City Limits**Precinct:** 53**High School:** West**Middle School:** Elder Grove**Elementary School:** Elder Grove**Trustee:**

School District
Trustee Links

Recording #	Document type	Recorded Date	Document Date	Book	Page
4070942	Other	4/2/2024	4/2/2024	2025	SPLIT
4046586	Warranty Deed	5/8/2023	5/5/2023		
3477610	Warranty Deed	8/25/2008			
			9/27/2004	SP33	06030

Owner Information**Primary Owner:** HARDRIVES CONSTRUCTION INC**Tax Code:** D00958**GeoCode:** 03-0926-30-4-07-01-0000**Property Address:** 2908 S 64TH ST W BILLINGS 59106**Legal Description:** S30, T01 S, R25 E, C.O.S. 3206, PARCEL 1A, AMD (25)**Property Type:** Improved Property**Site Information - [View Codes](#)****Levy District:** 03-0972UF-8-UF**Location:****Neighborhood Code:** 203.006.C**Fronting:**

Parking type:**Parking Prox:****Utilities:****Access:****Lot Size:** 10 Acres**Topography:****Commercial Building****Year Built:** 2023**Year Remodel:****Improvement Class:** 3307**Effective Year:****Building Name:** Harddrives **Building Number:** 1**Grade (Factor):** A (1) **Structure Type:** 398 - Warehouse**Total Identical Buildings:** 1 **Units per Building:** 1**ECF:** 1.35**Interior/Exterior Commercial Building**

Floors	Area/Floor(Sq Ft)	Area (Sq Ft)	Use	Construction	Ptns	Heat	A/C	plumb
01 - 01	6000	6000	045 - Warehouse	4-Pre-engineered Steel	2- Normal	3-Unit or Space Heaters	0- None	1- Below Normal
01 - 01	2250	2250	082 - Multi-Use Office	4-Pre-engineered Steel	2- Normal	1-Hot Air	1- Central	2- Normal

Building Total: 8250**Ag Land Data****Cont Crop AC:** 0 **Fallow AC:** 0 **Irrigated AC:** 0**Grazing AC:** 0 **Wild AC:** 0 **Timber AC:** 0**Farmsite AC:** 0 **NonQual AC:** 23.61 **Total AC:** 23.61**Other Building and Yard Improvements**

Code - Type	Quantity	Area/Unit	Classcode
CPA1 - Paving, asphalt	1	5250	3307
CRFC - Fence, chain link w/barbed wire (commercial)	1		3307
CPA3 - Paving, concrete, 5-6"	1	1170	3307

GENERAL TAX DETAIL

Levy Description	1st Half	2nd Half	Total
COUNTY			
BRIDGE	\$38.32	\$38.32	\$76.64
COUNTY PLANNING	\$12.67	\$12.67	\$25.34
EXTENSION SERVICE	\$7.14	\$7.14	\$14.28
GENERAL FUND	\$347.65	\$347.65	\$695.30
LIABILITY & PROPERTY INSURANCE	\$22.93	\$22.93	\$45.86
LIBRARY	\$62.25	\$62.25	\$124.50
MENTAL HEALTH	\$9.25	\$9.25	\$18.50
METRA (CIVIC CENTER)&COUNTY FAIR	\$84.88	\$84.88	\$169.76
MUSEUM	\$18.71	\$18.71	\$37.42
PERMISSIVE MEDICAL LEVY	\$104.09	\$104.09	\$208.18
PUBLIC HEALTH	\$69.99	\$69.99	\$139.98
PUBLIC SAFETY - COUNTY ATTORNEY	\$117.66	\$117.66	\$235.32
PUBLIC SAFETY - MENTAL HEALTH	\$31.48	\$31.48	\$62.96
PUBLIC SAFETY - SHERIFF	\$276.15	\$276.15	\$552.30
ROAD	\$413.93	\$413.93	\$827.86
SENIOR CITIZENS-ELDERLY ACTIVITIES	\$39.92	\$39.92	\$79.84
WEED CONTROL	\$7.64	\$7.64	\$15.28
COUNTY TOTALS:	\$1,664.66	\$1,664.66	\$3,329.32
OTHER			
BIG SKY ECONOMIC DEVELOPMENT AUTHORITY	\$31.78	\$31.78	\$63.56
OTHER TOTALS:	\$31.78	\$31.78	\$63.56
SCHOOL			
ELEM & HIGH SCH TRANSPORTATION	\$28.46	\$28.46	\$56.92
ELEMENTARY RETIREMENT	\$133.15	\$133.15	\$266.30
HIGH SCHOOL RETIREMENT	\$68.08	\$68.08	\$136.16
SD #2 (BILLINGS) - HS ADULT EDUCATION	\$32.08	\$32.08	\$64.16
SD #2 (BILLINGS) - HS BUILDING RESERVE	\$8.55	\$8.55	\$17.10
SD #2 (BILLINGS) - HS DEBT SERVICE	\$9.25	\$9.25	\$18.50
SD #2 (BILLINGS) - HS FLEX	\$29.87	\$29.87	\$59.74
SD #2 (BILLINGS) - HS GENERAL	\$356.60	\$356.60	\$713.20

SD #2 (BILLINGS) - HS TRANSPORTATION	\$72.91	\$72.91	\$145.82
SD #2 (BILLINGS) - HS TUITION	\$37.11	\$37.11	\$74.22
SD #8 (ELDER GROVE) ELEM BUILDING RESERV	\$26.35	\$26.35	\$52.70
SD #8 (ELDER GROVE) ELEM DEBT SERVICE	\$802.41	\$802.41	\$1,604.82
SD #8 (ELDER GROVE) ELEM GENERAL	\$259.96	\$259.96	\$519.92
SD #8 (ELDER GROVE) ELEM TRANSPORTATION	\$224.66	\$224.66	\$449.32
SD #8 (ELDER GROVE) ELEM TUITION	\$120.07	\$120.07	\$240.14
SD #8(ELDER GROVE) - ELEM ADULT ED	\$0.91	\$0.91	\$1.82
SCHOOL TOTALS:	\$2,210.42	\$2,210.42	\$4,420.84

STATE

ACCREDITED HIGH SCHOOL	\$221.24	\$221.24	\$442.48
GENERAL SCHOOL	\$331.87	\$331.86	\$663.73
STATE EQUALIZATION AID	\$402.26	\$402.26	\$804.52
UNIVERSITY MILLAGE	\$60.34	\$60.34	\$120.68
VOCATIONAL-TECHNICAL SCHOOLS	\$15.08	\$15.08	\$30.16
STATE TOTALS:	\$1,030.79	\$1,030.78	\$2,061.57

TOTAL GENERAL TAXES	\$4,937.65	\$4,937.64	\$9,875.29
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* = Voted Levy to impose a New Mill Levy

** = Voted Levy Increase to a Levy Submitted to Electors

*** = Voted Levy to Exceed Levy Limit (MCA 15-10-420)

SPECIAL ASSESSMENTS

Description	1st Half	2nd Half	Total
BLGS URBAN FIRE DISTRICT	\$600.00	\$600.00	\$1,200.00
CRED COUNTY REFUSE DISTRICT	\$12.50	\$12.50	\$25.00
DAND DANFORD DRAINAGE	\$5.00	\$5.00	\$10.00
SOIL SOIL CONSERVATION	\$4.03	\$4.02	\$8.05
TOTAL SPECIAL ASSESSMENTS	\$621.53	\$621.52	\$1,243.05

General Taxes	District	Mill Levy	1st Half	2nd Half
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ELDERGROVE	8	490.99	4,937.65	4,937.64
TOTAL TAXES DUE CURRENT YEAR:				\$11,118.34
<p>This property may qualify for a Property Tax Assistance Program. This may include: Intangible Land Value Assistance, Property Tax Assistance, Disabled or Deceased Veteran's Residential Exemption, and/or Elderly Homeowner's Tax Credit. Contact the Department of Revenue at (406)896-4000 for further information.</p>				

This Information is current as of 8/13/2025 8:09:00 AM

Guarantee



SG-08021359

File Number: FMT-25-50008

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE LIMITS OF LIABILITY AND OTHER PROVISIONS OF THE CONDITIONS AND STIPULATIONS HERETO ANNEXED AND MADE A PART OF THIS GUARANTEE, AND SUBJECT TO THE FURTHER EXCLUSION AND LIMITATION THAT NO GUARANTEE IS GIVEN NOR LIABILITY ASSUMED WITH RESPECT TO THE IDENTITY OF ANY PARTY NAMED OR REFERRED TO IN SCHEDULE A OR WITH RESPECT TO THE VALIDITY, LEGAL EFFECT OR PRIORITY OF ANY MATTER SHOWN THEREIN.

Old Republic National Title Insurance Company, a Florida corporation, herein called the Company,
GUARANTEES

the Assured named in Schedule A, against actual monetary loss or damage not exceeding the liability amount of stated in Schedule A which the Assured shall sustain by reason of any incorrectness in the assurances set forth in Schedule A.

IN WITNESS WHEREOF, OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY has caused its corporate name and seal to be hereunto affixed by its duly authorized officers, the Guarantee to become valid when countersigned on Schedule A by an authorized officer or agent of the Company.

Issued by:

Policy Issuer:
FMT OF BILLINGS, LLC FIRST MONTANA TITLE OF BILLING
2737 MONTANA AVENUE
BILLINGS, MT 59101-1924
PHONE: (406) 248-3000

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY

A Stock Company
400 Second Avenue South, Minneapolis, Minnesota 55401
(612) 371-1111

By

President

Attest

Secretary

Authorized Signatory

Exhibit 1
GUARANTEE CONDITIONS AND STIPULATIONS

1. Definition of Terms.

The following terms when used in the Guarantee mean:

- a. the "Assured": the party or parties named as the Assured in this Guarantee, or on a supplemental writing executed by the Company.
- b. "land": the land described or referred to in Schedule (A)(C) or in Part 2, and improvements affixed thereto which by law constitute real property. The term "land" does not include any property beyond the lines of the area described or referred to in Schedule (A)(C) or in Part 2, nor any right, title, interest, estate or easement in abutting streets, roads, avenues, alleys, lanes, ways or waterways.
- c. "mortgage": mortgage, deed of trust, trust deed, or other security instrument.
- d. "public records": records established under state statutes at Date of Guarantee for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without knowledge.
- e. "date": the effective date.

2. Exclusions from Coverage of this Guarantee.

The Company assumes no liability for loss or damage by reason of the following:

- (a) Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records.
- (b) (1) Unpatented mining claims; (2) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (3) water rights, claims or title to water: whether or not the matters excluded by (1), (2) or (3) are shown by the public records.
- (c) Assurances to title to any property beyond the lines of the land expressly described in the description set forth in Schedule (A)(C) or in Part 2 of this Guarantee, or title to streets, roads, avenues, alleys, lanes, ways or waterways in which such land abuts, or the right to maintain therein vaults, tunnels, ramps or any other structure or improvement; or any rights or easements therein unless such property, rights or easements are expressly and specifically set forth in said description.
- (d) (1) Defects, liens, encumbrances, or adverse claims against the title, if assurances are provided as to such title, and as limited by such assurances.
(2) Defects, liens, encumbrances, adverse claims or other matters (a) whether or not shown by the public records, and which are created, suffered, assumed or agreed to by one or more of the Assureds; (b) which result in no loss to the Assured; or (c) which do not result in the invalidity or potential invalidity of any judicial or non-judicial proceeding which is within the scope and purpose of assurances provided.

3. Notice of Claim to be Given by Assured Claimant.

An Assured shall notify the Company promptly in writing in case any knowledge shall come to an Assured hereunder of any claim of title or interest which is adverse to the title to the estate or interest, as stated herein, and which might cause loss or damage for which the Company may be liable by virtue of this Guarantee. If prompt notice shall not be given to the Company, then all liability of the Company shall terminate with regard to the matter or matters for which such prompt notice is required; provided, however, that failure to notify the Company shall in no case prejudice the rights of any Assured under this Guarantee unless the Company shall be prejudiced by such failure and then only to the extent of the prejudice.

4. No Duty to Defend or Prosecute.

The Company shall have no duty to defend or prosecute any action or proceeding to which the Assured is a party, notwithstanding the nature of any allegation in such action or proceeding.

5. Company's Option to Defend or Prosecute Actions; Duty of Assured Claimant to Cooperate.

Even though the Company has no duty to defend or prosecute as set forth in Paragraph 4 above:

- (a) The Company shall have the right, at its sole option and cost, to institute and prosecute any action or proceeding, interpose a defense, as limited in (b), or to do any other act which in its opinion may be necessary or desirable to establish the title to the estate or interest as stated herein, or to establish the lien rights of the Assured, or to prevent or reduce loss or damage to the Assured. The Company may take any appropriate action under the terms of this Guarantee, whether or not it shall be liable hereunder, and shall not thereby concede liability or waive any provision of this Guarantee. If the Company shall exercise its rights under this paragraph, it shall do so diligently.
- (b) If the Company elects to exercise its options as stated in Paragraph 5(a) the Company shall have the rights to select counsel of its choice (subject to the right of such Assured to object for reasonable cause) to represent the Assured and shall not be liable for and will not pay the fees of any other counsel, nor will the Company pay any fees, costs or expenses incurred by an Assured in the defense of those causes of action which allege matters not covered by this Guarantee.
- (c) Whenever the Company shall have brought an action or interposed a defense as permitted by the provisions of this Guarantee, the Company may pursue any litigation to final determination by a court of competent jurisdiction and expressly reserves the right, in its sole discretion, to appeal from an adverse judgment or order.

Exhibit 1

- (d) In all cases where this Guarantee permits the Company to prosecute or provide for the defense of any action or proceeding, the Assured hereunder shall secure to the Company the right to prosecute or provide defense of any action or proceeding, and all appeals therein, and permit the Company to use, at its option, the name of such Assured for this purpose. Whenever requested by the Company, an Assured, at the Company's expense, shall give the Company all reasonable aid in any action or proceeding, securing evidence, obtaining witnesses, prosecuting or defending the action or lawful act which in the opinion of the Company may be necessary or desirable to establish the title to the estate or interest as stated herein, or to establish the lien rights of the Assured. If the Company is prejudiced by the failure of the Assured to furnish the required cooperation, the Company's obligations to the Assured under the Guarantee shall terminate.

6. Proof of Loss or Damage.

In addition to and after the notices required under Section 3 of these Conditions and Stipulations have been provided to the Company, a proof of loss or damage signed and sworn to by the Assured shall be furnished to the Company within 90 days after the Assured shall ascertain the facts giving rise to the loss or damage. The proof of loss or damage shall describe the matters covered by this Guarantee which constitute the basis of loss or damage and shall state, to the extent possible, the basis of calculating the amount of the loss or damage. If the Company is prejudiced by the failure of the Assured to provide the required proof of loss or damage, the Company's obligation to such assured under the Guarantee shall terminate. In addition, the Assured may reasonably be required to submit to examination under oath by any authorized representative of the Company and shall produce for examination, inspection and copying, at such reasonable times and places as may be designated by any authorized representative of the company, all records, books, ledgers, checks, correspondence and memoranda, whether bearing a date before or after Date of Guarantee, which reasonably pertain to the loss or damage. Further, if requested by any authorized representative of the Company, the Assured shall grant its permission, in writing, for any authorized representative of the Company to examine, inspect and copy all records, books, ledgers, checks, correspondence and memoranda in the custody or control of a third party, which reasonably pertain to the loss or damage. All information designated as confidential by the Assured provided to the Company pursuant to this Section shall not be disclosed to others unless, in the reasonable judgment of the Company, it is necessary in the administration of the claim. Failure of the Assured to submit for examination under oath, produce other reasonably requested information or grant permission to secure reasonably necessary information from third parties as required in the above paragraph, unless prohibited by law or governmental regulation, shall terminate any liability of the Company under this Guarantee to the Assured for that claim.

7. Options to Pay or Otherwise Settle Claims: Termination of Liability.

In case of a claim under this Guarantee, the Company shall have the following additional options:

- (a) To Pay or Tender Payment of the Amount of Liability or to Purchase the Indebtedness.
The Company shall have the option to pay or settle or compromise for or in the name of the Assured any claim which could result in loss to the Assured within the coverage of this Guarantee, or to pay the full amount of this Guarantee or, if this Guarantee is issued for the benefit of a holder of a mortgage or a lienholder, the Company shall have the option to purchase the indebtedness secured by said mortgage or said lien for the amount owing thereon, together with any costs, reasonable attorneys' fees and expenses incurred by the Assured claimant which were authorized by the Company up to the time of purchase.

Such purchase, payment or tender of payment of the full amount of the Guarantee shall terminate all liability of the Company hereunder. In the event after notice of claim has been given to the Company by the Assured the Company offers to purchase the indebtedness, the owner of such indebtedness shall transfer and assign said indebtedness, together with any collateral security, to the Company upon payment of the purchase price.

Upon the exercise by the Company of the option provided for in Paragraph (a) the Company's obligation to the Assured under this Guarantee for the claimed loss or damage, other than to make the payment required in that paragraph, shall terminate, including any obligation to continue the defense or prosecution of any litigation for which the Company has exercised its options under Paragraph 5, and the Guarantee shall be surrendered to the Company for cancellation.

- (b) To Pay or Otherwise Settle With Parties Other Than the Assured or With the Assured Claimant.
To pay or otherwise settle with other parties for or in the name of an Assured claimant any claim assured against under this Guarantee, together with any costs, attorneys' fees and expenses incurred by the Assured claimant which were authorized by the Company up to the time of payment and which the Company is obligated to pay.

Upon the exercise by the Company of the option provided for in Paragraph (b) the Company's obligations to the Assured under this Guarantee for the claimed loss or damage, other than to make the payment required in that paragraph, shall terminate, including any obligation to continue the defense or prosecution of any litigation for which the Company has exercised its options under Paragraph 5.

8. Determination and Extent of Liability.

This Guarantee is a contract of indemnity against actual monetary loss or damage sustained or incurred by the Assured claimant who has suffered loss or damage by reason of reliance upon the assurances set forth in this Guarantee and only to the extent herein described, and subject to the exclusions stated in Paragraph 2.

The liability of the Company under this Guarantee to the Assured shall not exceed the least of:

- (a) the amount of liability stated in Schedule A;
- (b) the amount of the unpaid principal indebtedness secured by the mortgage of an Assured mortgagee, as limited or provided under Section 7 of these Conditions and Stipulations or as reduced under Section 10 of these Conditions and Stipulations, at the time the loss or damage assured against by this Guarantee occurs, together with interest thereon; or

Exhibit 1

- (c) the difference between the value of the estate or interest covered hereby as stated herein and the value of the estate or interest subject to the defect, lien or encumbrance assured against by this Guarantee.

9. Limitation of Liability.

- (a) If the Company establishes the title, or removes the alleged defect, lien or encumbrance, or cures the any other matter assured against by this Guarantee in a reasonably diligent manner by any method, including litigation and the completion of any appeals therefrom, it shall have fully performed its obligations with respect to that matter and shall not be liable for any loss or damage caused thereby.
- (b) In the event of any litigation by the Company or with the Company's consent, the Company shall have no liability for loss or damage until there has been a final determination by a court of competent jurisdiction, and disposition of all appeals therefrom, adverse to the title, as stated herein.
- (c) The Company shall not be liable for loss or damage to any Assured for liability voluntarily assumed by the Assured in settling any claim or suit without the prior written consent of the Company.

10. Reduction of Liability or Termination of Liability.

All payments under this Guarantee, except payments made for costs, attorneys' fees and expenses pursuant to Paragraph 5 shall reduce the amount of liability pro tanto.

11. Payment of Loss.

- (a) No payment shall be made without producing this Guarantee for endorsement of the payment unless the Guarantee has been lost or destroyed, in which case proof of loss or destruction shall be furnished to the satisfaction of the Company.
- (b) When liability and the extent of loss or damage has been definitely fixed in accordance with these Conditions and Stipulations, the loss or damage shall be payable within 30 days thereafter.

13. Subrogation Upon Payment or Settlement.

Whenever the Company shall have settled and paid a claim under this Guarantee, all right of subrogation shall vest in the Company unaffected by any act of the Assured claimant.

The Company shall be subrogated to and be entitled to all rights and remedies which the Assured would have had against any person or property in respect to the claim had this Guarantee not been issued. If requested by the Company, the insured claimant shall transfer to the Company all rights and remedies against any person or property necessary in order to perfect this right of subrogation. The Assured shall permit the Company to sue, compromise or settle in the name of the Assured and to use the name of the Assured in any transaction or litigation involving these rights or remedies.

If a payment on account of a claim does not fully cover the loss of the Assured the Company shall be subrogated to all rights and remedies of the Assured after the Assured shall have recovered its principal, interest, and costs of collection.

13. Arbitration.

Unless prohibited by applicable law, either the Company or the Assured may demand arbitration pursuant to the Title Insurance Arbitration Rules of the American Arbitration Association. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Assured arising out of or relating to this Guarantee, any service of the Company in connection with its issuance or the breach of a Guarantee provision or other obligation. All arbitrable matters when the Amount of Liability is \$1,000,000 or less shall be arbitrated at the option of either the Company or the Assured. All arbitrable matters when the Amount of Liability is in excess of \$1,000,000 shall be arbitrated only when agreed to by both the Company and the Assured. The Rules in effect at Date of Guarantee shall be binding upon the parties. The award may include attorneys' fees only if the laws of the state in which the land is located permits a court to award attorneys' fees to a prevailing party. Judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof.

The law of the situs of the land shall apply to an arbitration under the Title Insurance Arbitration Rules.

A copy of the Rules may be obtained from the Company upon request.

14. Liability Limited to this Guarantee; Guarantee Entire Contract.

- (a) This Guarantee together with all endorsements, if any, attached hereto by the Company is the entire Guarantee and contract between the Assured and the Company. In interpreting any provision of this Guarantee, this Guarantee shall be construed as a whole.
- (b) Any claim of loss or damage, whether or not based on negligence, or any action asserting such claim, shall be restricted to this Guarantee.
- (c) No amendment of or endorsement to this Guarantee can be made except by a writing endorsed hereon or attached hereto signed by either the President, a Vice President, the Secretary, an Assistant Secretary, or validating officer or authorized signatory of the Company.

15. Notices, Where Sent.

All notices required to be given the Company and any statement in writing required to be furnished the Company shall include the number of this Guarantee and shall be addressed to: Old Republic National Title Insurance Company, 400 Second Avenue South, Minneapolis, Minnesota 55401, (612) 371-1111.

Exhibit 1

Schedule A

SUBDIVISION GUARANTEE



Order No.: FMT-25-50008

Fee: \$200.00

Liability: \$1,000.00

Guarantee No.: SG-08021359

1. Name of Assured:
Yellowstone County
2. Date of Guarantee: August 1, 2025

The assurances referred to on the face page hereof are:

That, according to the Company's property records relative to the following described land (but without examination of those Company records maintained and indexed by name):

1. The public records purport that only the hereafter named parties appear to have an interest affecting the land necessitating their execution of the named proposed plat or map:
Hardrives Construction, Inc., a Montana Corporation.
2. According to the public records, the following documents purport to affect the described land:
See Attached.

No guarantee is made regarding any liens, claims of liens, defects or encumbrances other than those specifically provided for above, and, if information was requested by reference to a street address, no guarantee is made that said land is the same as said address.

**OLD REPUBLIC NATIONAL TITLE INSURANCE
COMPANY**

A Corporation
400 Second Avenue South,
Minneapolis, Minnesota 55401
(612) 371-1111

Countersigned:

By _____
Authorized Officer or Agent

By

President

Attest

Secretary

Exhibit 1

Schedule B

SUBDIVISION GUARANTEE



1. General and special taxes, and assessments for the year 2025, which are a lien but not yet computed or payable. Tax Code No. D00958.

Including any future or pending SID assessments that may be assessed by the city or county tax authorities.

NOTE: General and special taxes and assessments for the year 2024, which are paid in full in the amount of \$11,118.34.

2. All easements for utilities, services, ditches, roads or trails, or any limitation to access, across the subject property, depicted and referenced in plats or surveys of said property, or apparent from physical examination and inspection of the premises.
3. Right of Way for a wastewater ditch, as reserved in Warranty Deed recorded March 19, 1901, in Book N Deeds, Page 357.
4. Right of Way Easement granted to The Montana Power Company, recorded August 5, 1969, in Book 903, page 248, under Document No. 845918.
5. Easement granted to Northwestern Corporation, a Delaware corporation, D/B/A Northwestern Energy, recorded April 30, 2021, in Book , Page , under Document No. 3970379.
6. Terms, conditions and provisions contained in Underground Electric Powerline Easement granted to Northwestern Corporation dba Northwestern Energy, recorded March 12, 2024, under Document No. 4069616.
7. All matters, covenants, conditions, restrictions, easements and any rights, interests or claims which may exist by reason thereof, disclosed by the recorded plat of Certificate of Survey No. 3206 Amending Tract 1 of Certificate of Survey No. 3206, filed April 02, 2024, under Document No. 4070942, but deleting any covenant, condition or restriction indicating a preference limitation or discrimination based upon race, color, religion, sex, handicap, familial status, or national origin to the extent such covenants or restrictions violate 42 USC 3604 (c).
8. Joint Use Utility Easement granted to Northwestern Corporation dba Northwestern Energy, Spectrum Pacific West, LLC, Montana-Dakota Utilities, Co a division of MDU Resources Group, Inc. and Qwest Corporation dba Century Link QC, recorded April 21, 2025, under Document No. 4100544.
9. A Deed of Trust to secure an indebtedness of \$2,761,347.68; recorded June 12, 2024, under Document No. 4076113, of Official Records.
Dated: May 30, 2024
Grantor: Hardrives Construction, Inc.
Trustee: W. Scott Green
Beneficiary: Bank of Red Lodge

Exhibit 1

EXHIBIT A

That part of the SE1/4, of Section 20, Township 1 South, Range25 East, of the Principal Montana Meridian, Yellowstone County, Montana, described as Tract 1A, of Amended Tract 1 Certificate of Survey No. 3206, on file in the office of the Clerk and Recorder of said County, under Document No. 4070942.

B.O.C.C. Regular

4. d.

Meeting Date: 09/16/2025

Title: Eastslope Meadows Subd. RSID 918M - Dry Hydrant

Submitted For: Russell Burton, Comptroller

Submitted By: Russell Burton, Comptroller

TOPIC:

Resolution 25-115 to Create RSID 918M to Maintain Dry Hydrant in Eastslope Meadows Subdivision

BACKGROUND:

Dry Hydrant RSID 918M for Eastslope Meadows Subdivision. 9 lots @ 25/yr (each)

RECOMMENDED ACTION:

Approve

Attachments

Res 15-115 RSID 918M

YELLOWSTONE COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 25- 115

Resolution to Create Yellowstone County Rural Special Improvement District No. 918M

WHEREAS, pursuant to Sections 7-12-2101 through 7-12-2113 of the Montana Code Annotated, a board of county commissioners has the authority to create a rural special improvement district to maintain public improvements such as roads, dry hydrants and parks. Typically, to create a district, a board should pass a resolution of intent, set a public hearing, provide notice of the public hearing, receive protests, hold a public hearing, consider protests and pass a resolution that either creates or does not create the district.

WHEREAS, pursuant to Sections 7-12-2102(2)(a), 7-12-2105(4) and 7-12-2113(2)(d) of the Montana Code Annotated, when all the landowners in a proposed district consent to the creation of a district, the board does not have to hold a public hearing. The board can create a district with the passage of a resolution.

WHEREAS, the Yellowstone County Board of County Commissioners received a petition from James A. Bailey, the developer of Eastslope Meadows Subdivision in Yellowstone County to create a rural special improvement district to maintain the dry hydrant in of Eastslope Meadows Subdivision. James A. Bailey owns all the land in the Subdivision. Attached as Exhibit 1 is the petition

Below is a summary of the specifics of the District:

District Summary

District Name:	Yellowstone County Rural Special Improvement District No. 918M
District Location:	Parcels in of Eastslope Meadows Subdivision
District Parcels:	9 parcels
District Activities:	Maintain Dry Hydrant in of Eastslope Meadows Subdivision
District Costs:	\$225 estimated annual
District Assessment Method:	Per Parcel
District Assessment:	Annual Assessment Per Parcel – \$25
District Duration:	Indefinite

Attached as Exhibit 1 is the petition for the district including the details of the District such as name, location, map, parcels, property owners, activities, costs, assessment method, assessment and engineer. The costs for the District and the assessment for the District will likely increase over time. The Board can annually adjust the assessment.

WHEREAS, the Yellowstone County Board of County Commissioners received a petition to create a rural special improvement district to maintain the dry hydrant of Eastslope Meadows Subdivision. The Board reviewed the petition. The petition appears legally sufficient. The Board believes it would be in the best interest of the public to create the District. All the landowners in the Subdivision consented to the creation of the District. Because all the landowners consent to the creation of the District, the Board does not have to hold a public hearing to create the District.

NOW THEREFORE, BE IT RESOLVED,

The Yellowstone County Board of County Commissioners creates Rural Special Improvement District No. 918M to maintain the dry hydrant in of Eastslope Meadows Subdivision. The specifics of the District are contained in the petition attached to this Resolution.

Passed and Adopted on the 16th day of September 2025.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

Mark Morse, Chair

Michael J Waters, Member

ATTEST:

Chris White, Member

Jeff Martin, Clerk and Recorder

Exhibit 1

Petition to Create Special Improvement District for East Slope Subdivision – Dry Hydrant

On September 3, 2025, Mark English, a Deputy Yellowstone County Attorney assigned to the Civil Division, reviewed a petition to create a rural special improvement district to maintain a dry hydrant to be installed with the construction of the East Slope Subdivision. The petition appears legally sufficient.

The petition indicates what land will be included in the district (East Slope Subdivision), what public infrastructure will be maintained (dry hydrant), what will be done to maintain the infrastructure (inspection), the cost to maintain the infrastructure (\$25 per parcel), how the cost will be paid by the landowners in the district (per parcel) and whether all the landowners consent to the creation of the district (all consent, only developer).

Because all the landowners consented to the creation, the County does not have to hold a hearing to create the district.

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

COVER SHEET

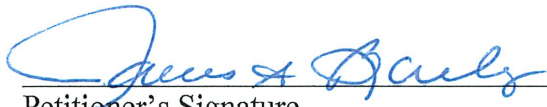
TO: YELLOWSTONE COUNTY BOARD OF COMMISSIONERS

This petition is respectfully submitted this _____ day of _____, 2025 .

Petitioner/Initiator (and/or) Contact Person:

NAME: James A. Bailey
ADDRESS: PO Box 2535
Billings, MT 59101
PHONE NO: 406-672-6010

I swear that all of the information presented in this petition is true and correct and the landowner's signatures (Section F) are the original true and consenting landowners.


Petitioner's Signature

8/27/25
Date

LIST ALL ADDITIONAL ATTACHMENTS: DRY HYDRANT RSID

- The Final Plat of the Eastslope Meadows Subdivision, to be recorded on property referenced within RSID petition to be used as a Section 'A' Map.
- Location map of the property mentioned within this RSID petition to be used as a Section 'A' Map.
- Commitment for Title Insurance, Tax Receipts, and Subdivision Guarantee to be used as Section 'G' ownership report.

Exhibit 1

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION A

MAPS OF RURAL SPECIAL IMPROVEMENT DISTRICT BOUNDARY (ATTACHED)

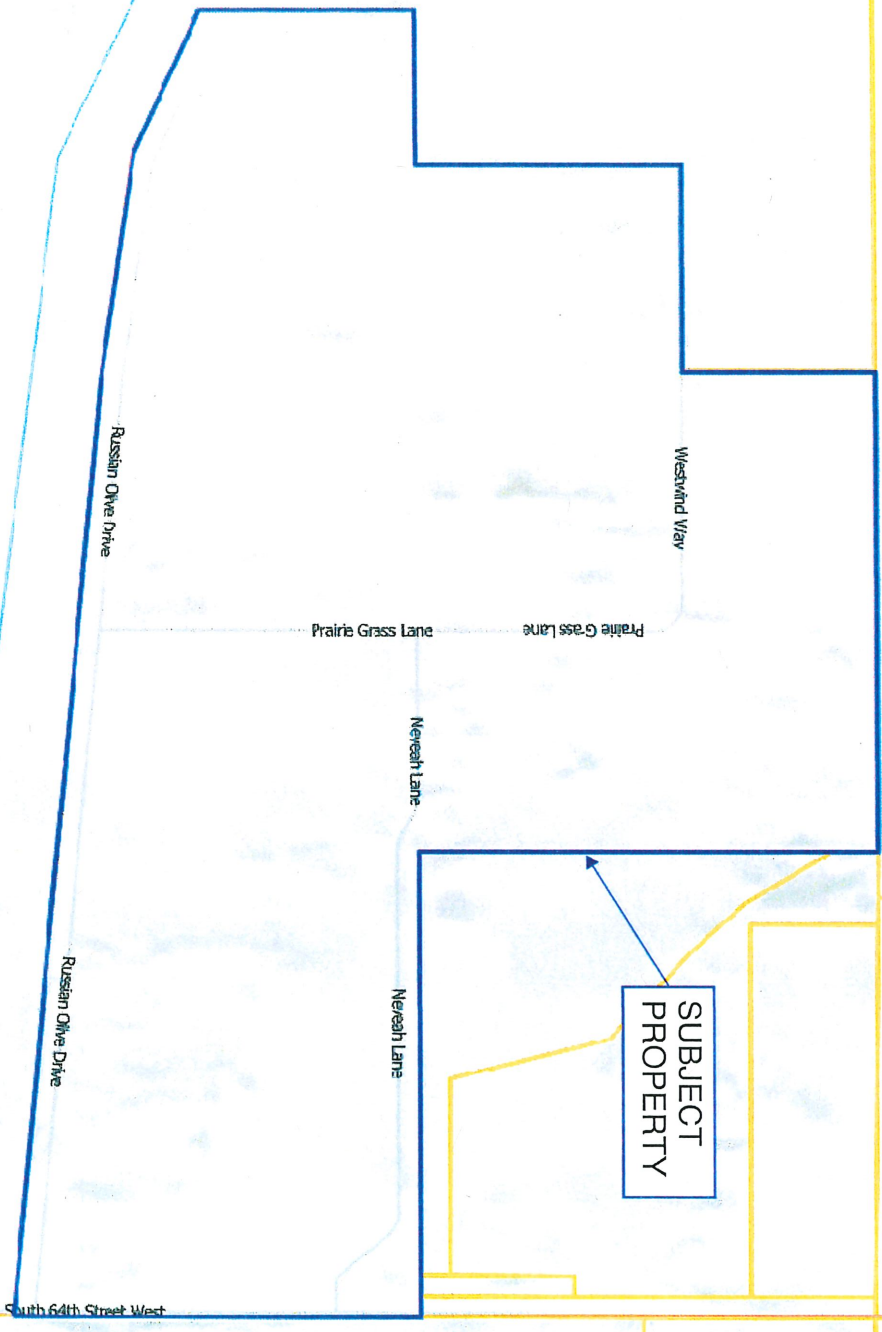
SECTION 'A'

Exhibit 1

Eastslope Meadows
Subdivision

SUBJECT
PROPERTY

108.688 45.716 Degrees

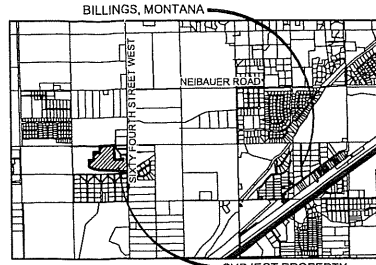


EASTSLOPE MEADOWS SUBDIVISION

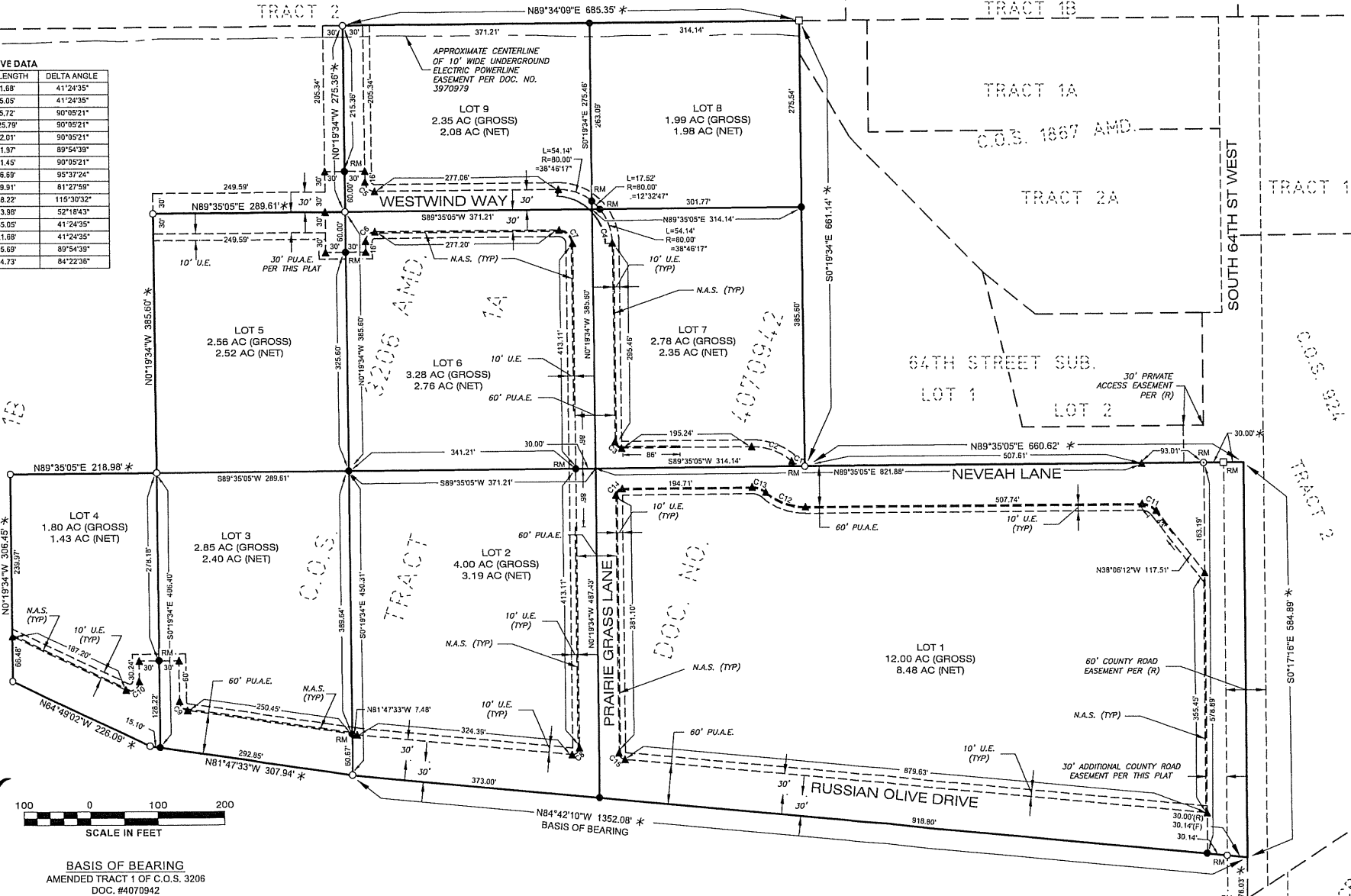
LOCATED IN THE SE1/4 OF SECTION 30, T.01S., R.25E., P.M.M., YELLOWSTONE COUNTY, MONTANA

LEGEND

- = SET 5/8"x24" REBAR WITH 1-1/4" YPC (JACOBSON, 13748LS)
▲ = SET 5/8"x24" REBAR WITH 1-1/4" YPC (JACOBSON, 13748LS)
○ = SET 5/8"x24" REBAR WITH 1-1/4" YPC (JACOBSON, 13748LS)
○ = FOUND 5/8"x24" REBAR WITH 1-1/4" YPC (JACOBSON, 13748LS)
○ = FOUND 1-1/4" YPC (JACOBSON, 13748LS)
○ = FOUND 2" ALUM. CAP (ESSEX, 14184LS)
○ = FOUND 1-1/4" ALUM. CAP (MILLER ENGINEERING)
(F) = FOUND THIS SURVEY
(R) = RECORD OR ADDITIVE PER DOC. NO. 4070942
RM = REFERENCE MONUMENT
YPC = YELLOW PLASTIC CAP
RPC = RED PLASTIC CAP
RW = RIGHT OF WAY
AC = ACRES
U.E. = UTILITY EASEMENT PER THIS PLAT
P.U.A.E. = PUBLIC ACCESS EASEMENT PER THIS PLAT
N.A.S. = 1" NO ACCESS STRIP PER THIS PLAT (EXAGGERATED FOR CLARITY)
* = FOUND, RECORD OR ADDITIVE PER DOC. NO. 4070942

VICINITY MAP
NOT TO SCALECERTIFICATE OF SURVEY 963
TRACT 2C.O.S. 963 2ND AMND.
TRACT 1B

CURVE	RADIUS	ARC LENGTH	DELTA ANGLE
C1	30.00'	21.68'	41°24'35"
C2	90.00'	65.09'	41°24'35"
C3	10.00'	15.72'	90°05'21"
C4	90.00'	125.79'	90°05'21"
C5	14.00'	22.01'	90°05'21"
C6	14.00'	21.37'	89°54'39"
C7	20.00'	31.45'	90°05'21"
C8	10.00'	16.69'	95°37'24"
C9	14.00'	19.31'	61°27'59"
C10	14.00'	28.22'	115°30'32"
C11	28.24'	23.96'	52°18'43"
C12	90.00'	65.05'	41°24'35"
C13	30.00'	21.68'	41°24'35"
C14	10.00'	15.69'	89°54'39"
C15	10.00'	14.73'	84°22'36"

BASIS OF BEARING
AMENDED TRACT 1 OF C.O.S. 3206
DOC. #4070942

PREPARED BY:

175 N. 27TH. ST. STE. 1312
BILLINGS, MT. 59101
PH: 406.248.9000
FAX: 406.721.5224
www.imegcorp.com

IMEG PROJECT NO. 23000514.03

1/4	SEC.	T.	R.
<input checked="" type="checkbox"/>	30	1S.	25E.

SECTION B

LEGAL DESCRIPTIONS

PROPERTY LEGAL DESCRIPTIONS

Tract 1 of C.O.S. No. 3206 recorded as document no. 3306030 Tract 1A of Amended Tract 1
of COS 3206 recorded as document no. 4070942, in the office of the Yellowstone County Clerk
and Recorder located in the SE1/4 of Sec. 30, T01S, R25E, P.M.M. Yellowstone County,
Montana

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION C
ESTIMATED ANNUAL MAINTENANCE COST

FALL MAINTENANCE:

ACTIVITY	ESTIMATED COST
	\$
	\$

WINTER MAINTENANCE:

ACTIVITY	ESTIMATED COST
	\$
	\$

SPRING MAINTENANCE:

ACTIVITY	ESTIMATED COST
	\$
	\$

SUMMER MAINTENANCE:

ACTIVITY	ESTIMATED COST
Dry Hydrant Maintenance	\$
\$25/Lot for 9 Lots	\$

TOTAL ESTIMATED ANNUAL MAINTENANCE COST: \$225

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION D
METHOD OF ASSESSMENT

CHOOSE A METHOD OF ASSESSMENT:

☐ Square Footage

☒ Equal Amount

☐ Front Footage

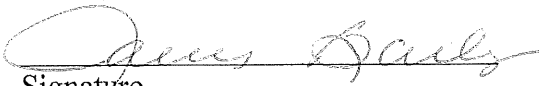
☐ Other (Describe)

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

**SECTION E
PROPOSED RURAL SPECIAL IMPROVEMENT DISTRICT
RECOMMENDATIONS FOR AD HOC COMMITTEE**

NAME

TELEPHONE NUMBER

1. James Bailey (Chairman) 406-672-6010
Printed Name

Signature
2. _____
Printed Name

Signature
3. _____
Printed Name

Signature
4. _____
Printed Name

Signature
5. _____
Printed Name

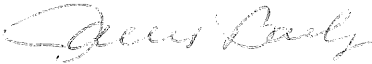
Signature

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION F

CONSENT OF PROPERTY OWNERS IN PROPOSED RURAL SPECIAL IMPROVEMENT DISTRICT

WE, THE UNDERSIGNED property owners, hereby provide the following information for consideration in the possible creation of an RSID. It is our understanding that if support exists for the RSID, information will be provided to the County and a public hearing scheduled regarding the creation of this district. Following the public hearing, the County Commissioners shall take action on whether or not to create the district. Should the County Commissioners create the district, WE, as property owners, understand that we shall bear the costs of the district as formally approved by the County Commissioners.

PROPERTY LEGAL DESCRIPTION	OWNER (PRINTED NAME)	OWNER SIGNATURE	IN FAVOR	OPPOSED
Tract 1 of C.O.S. No. 3206 recorded as document no. 3306030 Tract 1A of Amended Tract 1 of COS 3206 recorded as document no. 4070942, in the office of the Yellowstone County Clerk and Recorder located in the SE1/4 of Sec. 20, T01S, R25E, P.M.M. Yellowstone County, MT	James Bailey; Hardrives Construction Company, Inc.		X	

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

SECTION F

(Continued)

CONSENT OF PROPERTY OWNERS IN
PROPOSED RURAL SPECIAL IMPROVEMENT DISTRICT

WE, THE UNDERSIGNED property owners, hereby provide the following information for consideration in the possible creation of an RSID. It is our understanding that if support exists for the RSID, information will be provided to the County and a public hearing scheduled regarding the creation of this district. Following the public hearing, the County Commissioners shall take action on whether or not to create the district. Should the County Commissioners create the district, WE, as property owners, understand that we shall bear the costs of the district as formally approved by the County Commissioners.

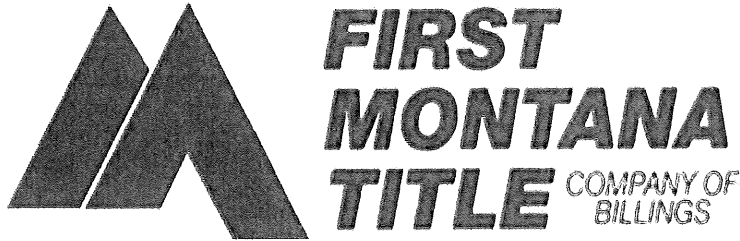
PROPERTY LEGAL DESCRIPTION	OWNER (PRINTED NAME)	OWNER SIGNATURE	IN FAVOR	OPPOSED

PETITION TO ESTABLISH A RURAL SPECIAL IMPROVEMENT DISTRICT (RSID)

**SECTION G
OWNERSHIP REPORT (ATTACHED)**

Commitment to Insure

Issued through the Office of:



Exhibit

SECTION 'G'

Inquiries should be directed to:

Your Escrow Officer: Dave Deming

Email: dave@firstmontanatitle.com

Your Title Officer: Melinda McInnis

Email Address:
melinda@firstmontanatitle.com

Commitment No: B2330481

Property Address:
2908 South 64th Street West, Billings, MT
59106

Thank you for your order!

2737 Montana Avenue
Billings, MT 59101
Phone: (406) 248-3000
Fax: (406) 248-9928

2800 Central Avenue, Unit B
Billings, MT 59102
Phone: (406) 869-9669
Fax: (406) 294-1985

Your Local, Family Owned Title Company

We validate parking in the Empire Parking Garage & we offer FREE valet parking from the Northern Hotel!

"PUTTING YOU FIRST"

ALTA Commitment for Title Insurance



Issued By Old Republic Title National Insurance Company

NOTICE

IMPORTANT—READ CAREFULLY: THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRA CONTRACTUAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

COMMITMENT TO ISSUE POLICY

Subject to the Notice; Schedule B, Part I—Requirements; Schedule B, Part II—Exceptions; and the Commitment Conditions, Old Republic National Title Insurance Company, a Florida Corporation (the "Company"), commits to issue the Policy according to the terms and provisions of this Commitment. This Commitment is effective as of the Commitment Date shown in Schedule A for each Policy described in Schedule A, only when the Company has entered in Schedule A both the specified dollar amount as the Proposed Policy Amount and the name of the Proposed Insured.

If all of the Schedule B, Part I—Requirements have not been met within 6 months after the Commitment Date, this Commitment terminates and the Company's liability and obligation end.

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

Issued through the Office of **FMT of Billings, LLC**



Authorized Signatory


Exhibit 1

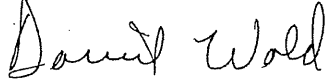
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY

A Stock Company

400 Second Avenue South, Minneapolis, Minnesota 55401

(612) 371-1111

By  *C. Monroe* President

Attest  *David Wald* Secretary

ORTForm 4694 6/06Rev.8-1-16
ALTACCommitmentforTitleInsurance

COMMITMENT CONDITIONS

1. DEFINITIONS

- (a) "Knowledge" or "Known": Actual or imputed knowledge, but not constructive notice imparted by the Public Records.
- (b) "Land": The land described in Schedule A and affixed improvements that by law constitute real property. The term "Land" does not include any property beyond the lines of the area described in Schedule A, nor any right, title, interest, estate, or easement in abutting streets, roads, avenues, alleys, lanes, ways, or waterways, but this does not modify or limit the extent that a right of access to and from the Land is to be insured by the Policy.
- (c) "Mortgage": A mortgage, deed of trust, or other security instrument, including one evidenced by electronic means authorized by law.
- (d) "Policy": Each contract of title insurance, in a form adopted by the American Land Title Association, issued or to be issued by the Company pursuant to this Commitment.
- (e) "Proposed Insured": Each person identified in Schedule A as the Proposed Insured of each Policy to be issued pursuant to this Commitment.
- (f) "Proposed Policy Amount": Each dollar amount specified in Schedule A as the Proposed Policy Amount of each Policy to be issued pursuant to this Commitment.
- (g) "Public Records": Records established under state statutes at the Commitment Date for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without Knowledge.
- (h) "Title": The estate or interest described in Schedule A.

2. If all of the Schedule B, Part I—Requirements have not been met within the time period specified in the Commitment to Issue Policy, this Commitment terminates and the Company's liability and obligation end.

3. The Company's liability and obligation is limited by and this Commitment is not valid without:

- (a) the Notice;
- (b) the Commitment to Issue Policy;
- (c) the Commitment Conditions;
- (d) Schedule A;
- (e) Schedule B, Part I—Requirements;
- (f) Schedule B, Part II—Exceptions; and
- (g) a counter-signature by the Company or its issuing agent that may be in electronic form.

4. COMPANY'S RIGHT TO AMEND

The Company may amend this Commitment at any time. If the Company amends this Commitment to add a defect, lien, encumbrance, adverse claim, or other matter recorded in the Public Records prior to the Commitment Date, any liability of the Company is limited by Commitment Condition 5. The Company shall not be liable for any other amendment to this Commitment.

5. LIMITATIONS OF LIABILITY

- (a) The Company's liability under Commitment Condition 4 is limited to the Proposed Insured's actual expense incurred in the interval between the Company's delivery to the Proposed Insured of the Commitment and the delivery of the amended Commitment, resulting from the Proposed Insured's good faith reliance to:
 - (i) comply with the Schedule B, Part I—Requirements;
 - (ii) eliminate, with the Company's written consent, any Schedule B, Part II—Exceptions; or
 - (iii) acquire the Title or create the Mortgage covered by this Commitment.

Exhibit 1

- (b) The Company shall not be liable under Commitment Condition 5(a) if the Proposed Insured requested the amendment or had Knowledge of the matter and did not notify the Company about it in writing.
- (c) The Company will only have liability under Commitment Condition 4 if the Proposed Insured would not have incurred the expense had the Commitment included the added matter when the Commitment was first delivered to the Proposed Insured.
- (d) The Company's liability shall not exceed the lesser of the Proposed Insured's actual expense incurred in good faith and described in Commitment Conditions 5(a)(i) through 5(a)(iii) or the Proposed Policy Amount.
- (e) The Company shall not be liable for the content of the Transaction Identification Data, if any.
- (f) In no event shall the Company be obligated to issue the Policy referred to in this Commitment unless all of the Schedule B, Part I—Requirements have been met to the satisfaction of the Company.

In any event, the Company's liability is limited by the terms and provisions of the Policy.

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

6. LIABILITY OF THE COMPANY MUST BE BASED ON THIS COMMITMENT

- (a) Only a Proposed Insured identified in Schedule A, and no other person, may make a claim under this Commitment.
- (b) Any claim must be based in contract and must be restricted solely to the terms and provisions of this Commitment.
- (c) Until the Policy is issued, this Commitment, as last revised, is the exclusive and entire agreement between the parties with respect to the subject matter of this Commitment and supersedes all prior commitment negotiations, representations, and proposals of any kind, whether written or oral, express or implied, relating to the subject matter of this Commitment.
- (d) The deletion or modification of any Schedule B, Part II—Exception does not constitute an agreement or obligation to provide coverage beyond the terms and provisions of this Commitment or the Policy.
- (e) Any amendment or endorsement to this Commitment must be in writing and authenticated by a person authorized by the Company.
- (f) When the Policy is issued, all liability and obligation under this Commitment will end and the Company's only liability will be under the Policy.

7. IF THIS COMMITMENT HAS BEEN ISSUED BY AN ISSUING AGENT

The issuing agent is the Company's agent only for the limited purpose of issuing title insurance commitments and policies. The issuing agent is not the Company's agent for the purpose of providing closing or settlement services.

8. PRO-FORMA POLICY

The Company may provide, at the request of a Proposed Insured, a pro-forma policy illustrating the coverage that the Company may provide. A pro-forma policy neither reflects the status of Title at the time that the pro-forma policy is delivered to a Proposed Insured, nor is it a commitment to insure.

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

**ALTA COMMITMENT FOR TITLE INSURANCE
SCHEDULE A**
Issued by
Old Republic Title Insurance Company

FOR TITLE INQUIRIES CONTACT:	FOR SETTLEMENT INQUIRIES CONTACT:
Title Officer : Melinda McInnis Direct Phone: 406-869-9663 Main Phone: 406-248-3000 Email: melinda@firstmontanatile.com	Escrow Officer: Dave Deming Direct Phone: 406-869-9658 Main Phone: 406-248-3000 Email: dave@firstmontanatile.com

Transaction Identification Data for reference only:

Issuing Agent and Office: **FMT of Billings LLC 2800 Central Avenue, Unit B Billings, MT, 59102**

ALTA Universal ID:

Loan ID Number:

Property Address: **2908 South 64th Street West, Billings, MT 59106**

Revision Number:

1. Commitment Date: **January 05, 2023, 5:00 PM**
2. Policy to be issued:

- (a) 2006 ALTA ® Owner's Policy

Proposed Insured: **Hardrives Construction Inc., a Montana corporation**

Proposed Policy Amount: **\$1,900,000.00**

Premium: **\$3,995.00**

- (b) 2006 ALTA ® Loan Policy:

Proposed Insured:

Proposed Policy Amount: **\$0.00**

Premium: **\$0.00**

Endorsements: **\$0.00**

Total Premium: **\$0.00**

3. The estate or interest in the land described or referred to in this Commitment is **Fee Simple**
4. Title to the estate or interest in the land is, at the Effective Date, vested in:
Golden West Properties, LLC, a Montana limited liability company
5. The land referred to in this Commitment is described as follows:
SEE ATTACHED EXHIBIT "A"

Countersigned

FMT of Billings LLC

By: Melinda R McInnis
Authorized Signatory

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EXHIBIT "A"

That part of the SE1/4 of Section 30, Township 1 South, Range 25 East, of the Principal Montana Meridian, in Yellowstone County, Montana, described as Tract 1, of Certificate of Survey No. 3206, according to the official plat on file in the office of the Clerk and Recorder of said County, under Document No. 3306030.

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ALTA COMMITMENT FOR TITLE INSURANCE SCHEDULE B

Issued by

Old Republic Title Insurance Company

Requirements

All of the following Requirements must be met:

1. The Proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The Company may then make additional Requirements or Exceptions.
2. Pay the agreed amount for the estate or interest to be insured.
3. Pay the premiums, fees, and charges for the Policy to the Company.
4. Documents satisfactory to the Company that convey the Title or create the Mortgage to be insured, or both, must be properly authorized, executed, delivered, and recorded in the Public Records.
5. **The liability amount exceeds local underwriting limits. We require underwriting approval from Old Republic Title Insurance Company.**
6. **We are in possession of a copy of the articles of organization and operating agreement for Golden West Properties, LLC, a Montana limited liability company, dated January 01, 2006. We require any amendments thereto, and the current EIN number for said Limited Liability Company.**

Clint Lohman, Member and Randy Northrop, Member are authorized to sign on behalf of Golden West Properties, LLC, a Montana limited liability company.

7. **We are in possession of a copy of the articles of incorporation and bylaws for Hardrives Construction, Inc., a Montana corporation., dated August 08, 1991. We require any amendments thereto. We reserve the right to add additional requirements upon review of said documents.**

James A. Bailey, as President, is authorized to sign on behalf of Hardrives Construction, Inc., a Montana corporation.

Additional requirements and/or exceptions may be added as details of the transaction are disclosed to, or become known by the Company.

Notice: Please be aware that due to the conflict between federal and state laws concerning the cultivation, distribution, manufacture or sale of marijuana, the Company is not able to close or insure any transaction involving Land that is associated with these activities.

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SCHEDULE B, PART II

Exceptions

THIS COMMITMENT DOES NOT REPUBLISH ANY COVENANT, CONDITION, RESTRICTION, OR LIMITATION CONTAINED IN ANY DOCUMENT REFERRED TO IN THIS COMMITMENT TO THE EXTENT THAT THE SPECIFIC COVENANT, CONDITION, RESTRICTION, OR LIMITATION VIOLATES STATE OR FEDERAL LAW BASED ON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, GENDER IDENTITY, HANDICAP, FAMILIAL STATUS, OR NATIONAL ORIGIN.

The Policy will not insure against loss or damage resulting from the terms and provisions of any lease or easement identified in Schedule A, and will include the following Exceptions unless cleared to the satisfaction of the Company:

1. Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date and the date on which all of the Schedule B, Part I—Requirements are met.
2. **Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records. Proceedings by a public agency, which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by Public Record. No liability is assumed for errors, omissions or changes of assessed valuations or amount of taxes assessed by any state, county, city or federal taxing or assessing authority.**
3. **Any facts, rights, interest or claims which are not shown by the Public Records but which could be ascertained by an inspection of the Land or by making inquiry of persons in possession thereof.**
4. **Easements, liens or encumbrances, or claims thereof, which are not shown by the Public Records.**
5. **Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete survey of the Land and not shown by the Public Records.**
6. **(a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, ditch rights; (d) any right, title or interest in any sand and gravel and/or minerals including access to and from to extract minerals, mineral rights, or related matters, including, but not limited to oil, gas, coal, and other hydrocarbons; whether or not the matters excepted under (a), (b), (c) or (d) are shown by the Public Records.**



7. Any lien or right to a lien, for services, labor or material heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
8. Any service, installation or connection charge for any and all utilities, including, but not limited to sewer, gas, water or electricity.
9. County road rights-of-way, not recorded and indexed as a conveyance of record in the office of the Clerk and Recorder pursuant to Title 70, Chapter 21, M.C.A., including, but not limited to any rights of the Public and the County of Yellowstone to use and occupy those certain roads and trails.
10. No liability is assumed for errors, omissions or changes of assessed valuations or amount of taxes assessed by any state, county, city or federal taxing or assessing authority.
11. General and special taxes, and assessments for the year 2023, which are a lien, but not yet computed or payable. Tax Code No. D00958.

Including any future or pending SID assessments that may be assessed by the city or county tax authorities.

12. General and special taxes and assessments for the Second Installment of 2022, which are payable in the amount of \$918.56, but not yet due. Tax Code No. D00958.

Including any future or pending SID assessments that may be assessed by the city or county tax authorities.

NOTE: General and special taxes and assessments for the First Installment of 2022, which are paid in full in the amount of \$918.58.

13. All easements for utilities, services, ditches, roads or trails, or any limitation to access, across the subject property, depicted and referenced in plats or surveys of said property, or apparent from physical examination and inspection of the premises.
14. Right of Way for a wastewater ditch, as reserved in Warranty Deed recorded March 19, 1901, in Book N Deeds, Page 357.
15. Right of Way Easement granted to The Montana Power Company, recorded August 5, 1969, in Book 903, page 248, under Document No. 845918.

Continued

16. A Mortgage to secure an original indebtedness of \$1,245,168.75, and any other amounts or obligations secured thereby, recorded April 20, 2018, under Document No. 3846918.

Dated: March 23, 2018

Mortgagor: Golden West Properties, LLC, a Montana limited liability company

Mortgagee: First Interstate Bank

Modification of Mortgage, dated April 05, 2019, executed by and between Golden West Properties, LLC, a Montana limited liability company and First Interstate Bank, recorded April 16, 2019, under Document No. 3880524.

Modification of Mortgage, dated October 01, 2020, executed by and between Golden West Properties, LLC, a Montana limited liability company and First Interstate Bank, recorded October 19, 2020, under Document No. 3944056.

17. Easement for underground electric powerline, transformer and necessary appurtenances, dated April 15, 2021, granted to Northwestern Corporation, a Delaware corporation, D/B/A Northwestern Energy, recorded April 30, 2021, in Book , Page , under Document No. 3970379.
18. A Mortgage to secure an original indebtedness of \$900,000.00, and any other amounts or obligations secured thereby, recorded November 18, 2022, under Document No. 4035035.
Dated: November 15, 2022
Mortgagor: Golden West Properties, LLC, a Montana limited liability company
Mortgagee: VIC and Rita Donovan

End of Schedule B

Exhibit 1

ALTA PRIVACY FORM
Revised August 28, 2001
Old Republic Title Insurance Company and/or FMT of Billings LLC
Privacy Policy Notice

PURPOSE OF THIS NOTICE

Title V of the Gramm-Leach-Bliley Act (GLBA) generally prohibits any financial institution, directly or through its affiliates, from sharing nonpublic personal information about you with a nonaffiliated third party unless the institution provides you with a notice of its privacy policies and practices, such as the type of information that it collects about you and the categories of persons or entities to whom it may be disclosed. In compliance with the GLBA, we are providing you with this document, which notifies you of the privacy policies and practices of **Old Republic Title Insurance Company** and FMT of Billings LLC.

We may collect nonpublic personal information about you from the following sources:

- Information we receive from you such as on applications or other forms.
- Information about your transactions we secure from our files, or from (our affiliates or) others.
- Information we receive from a consumer reporting agency.
- Information that we receive from others involved in your transaction, such as the real estate agent or lender.

Unless it is specifically stated otherwise in an amended Privacy Policy Notice, no additional nonpublic personal information will be collected about you.

We may disclose any of the above information that we collect about our customers or former customers to our affiliates or to nonaffiliated third parties as permitted by law.

We also may disclose this information about our customers or former customers to the following types of nonaffiliated companies that perform marketing services on our behalf or with whom we have joint marketing agreements:

- Financial service providers such as companies engaged in banking, consumer finance, securities and insurance.
- Non-financial companies such as envelope stuffers and other fulfillment service providers.

WE DO NOT DISCLOSE ANY NONPUBLIC PERSONAL INFORMATION ABOUT YOU WITH ANYONE FOR ANY PURPOSE THAT IS NOT SPECIFICALLY PERMITTED BY LAW.

We restrict access to nonpublic personal information about you to those employees who need to know that information in order to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

Thank you for choosing

Old Republic Title Insurance Company and FMT of Billings LLC

By



Authorized Signatory



Yellowstone County, Montana

Property Tax Detail For D00958

**Owner Listed On Last Tax Statement**

Last Updated: July 17, 2025

Primary Owner: HARDRIVES CONSTRUCTION INC

Owner as of July 17, 2025

Primary Owner Name: HARDRIVES CONSTRUCTION INC

Contact: HUDSON, BRIAN

2025 Mailing Address

Mailing Address: HARDRIVES CONSTRUCTION INC
PO BOX 2535
BILLINGS, MT 59103-2535

Property Information

Property Address: 2908 S 64TH ST W
Township: 01 S Range: 25 E Section: 30
Certificate of Survey: 3206 Parcel: 1A
Full Legal: S30, T01 S, R25 E, C.O.S. 3206, PARCEL 1A, AMD (25)
GeoCode: 03-0926-30-4-07-01-0000

Levy Of The 1/8 - Full Of Growth - 1/8 - 1/8 - 1/8

2024 Assessed Value Summary

Assessed Land Value =	\$559,959.00
Assessed Building(s) Value =	\$480,980.00
Personal Property Value =	\$0.00
Total Assessed Value =	\$1,040,939.00

Assessed Value Detail Tax Year: 2024

Description	Tax Rate	Amount
Non-Qualified Ag Land 20-160 Acres	1.78%	\$3,312.00
Commercial Tract Land	1.78%	\$556,647.00
Improvements on Commercial Tract Land	1.78%	\$480,980.00
		Total: \$1,040,939.00

STP Pay off before 1/1/25

Rural SID**NONE**

Year	1st Half		2nd Half		Total
<u>2024</u>	5,559.18	P	5,559.16	P	11,118.34
<u>2023</u>	880.75	P	880.74	P	1,761.49
<u>2023</u>	0.00		51.58	P	51.58
<u>2022</u>	918.58	P	918.56	P	1,837.14
<u>2021</u>	918.27	P	918.25	P	1,836.52
<u>2020</u>	1,095.44	P	1,095.42	P	2,190.86
<u>2019</u>	1,073.74	P	1,073.73	P	2,147.47
<u>2018</u>	921.34	P	921.31	P	1,842.65
<u>2017</u>	764.27	P	764.25	P	1,528.52
<u>2016</u>	705.95	P	705.93	P	1,411.88
<u>2015</u>	705.84	P	705.82	P	1,411.66
<u>2014</u>	644.01	P	643.99	P	1,288.00
<u>2013</u>	685.76	P	685.73	P	1,371.49
<u>2012</u>	644.84	P	644.82	P	1,289.66
<u>2011</u>	648.02	P	648.01	P	1,296.03
<u>2010</u>	666.11	P	666.08	P	1,332.19
<u>2009</u>	653.10	P	653.07	P	1,306.17
<u>2008</u>	695.77	P	695.73	P	1,391.50
<u>2007</u>	694.51	P	694.48	P	1,388.99
<u>2006</u>	706.98	P	706.96	P	1,413.94
<u>2005</u>	708.57	P	708.56	P	1,417.13
<u>2004</u>	669.92	P	669.90	P	1,339.82
<u>2003</u>	648.08	P	648.07	P	1,296.15
<u>2002</u>	590.80	P	590.79	P	1,181.59
<u>2001</u>	494.03	P	494.01	P	988.04
<u>2000</u>	471.03	P	471.01	P	942.04

(P) indicates paid taxes.

Commissioner:

District - 1
Chris White (R)
 PO Box 35000
 Billings, MT 59107
 406-256-2701 - Work

Senate: District - 27

Vince Ricci (R)
 3109 Forbes Blvd
 Billings,
 MT 59106
 406-855-9153 -
 Work
 (406) 671-7052 -
 Home

House:

District - 53
Nelly Nicol (R)
 PO Box 20692
 Billings,
 MT 59104
 406-670-1745 -
 Work

Ward: Outside City Limits

Precinct: 53

High School: West

Middle School: Elder Grove

Elementary School: Elder Grove

Trustee:

School District
Trustee Links

Recording #	Document type	Recorded Date	Document Date	Book	Page
4070942	Other	4/2/2024	4/2/2024	2025	SPLIT
4046586	Warranty Deed	5/8/2023	5/5/2023		
3477610	Warranty Deed	8/25/2008			
			9/27/2004	SP33	06030

Owner Information

Primary Owner: HARDRIVES CONSTRUCTION INC

Tax Code: D00958

GeoCode: 03-0926-30-4-07-01-0000

Property Address: 2908 S 64TH ST W BILLINGS 59106

Legal Description: S30, T01 S, R25 E, C.O.S. 3206, PARCEL 1A, AMD (25)

Property Type: Improved Property

Site Information - [View Codes](#)

Levy District: 03-0972UF-8-UF

Location:

Neighborhood Code: 203.006.C

Fronting:

Parking type:**Parking Prox:****Utilities:****Access:****Lot Size:** 10 Acres**Topography:****Commercial Building****Year Built:** 2023**Year Remodel:****Improvement Class:** 3307**Effective Year:****Building Name:** Harddrives **Building Number:** 1**Grade (Factor):** A (1)**Structure Type:** 398 - Warehouse**Total Identical Buildings:** 1**Units per Building:** 1**ECF:** 1.35**Interior/Exterior Commercial Building**

Floors	Area/Floor(Sq Ft)	Area (Sq Ft)	Use	Construction	Ptns	Heat	A/C	plumb
01 - 01	6000	6000	045 - Warehouse	4-Pre-engineered Steel	2- Normal	3-Unit or Space Heaters	0- None	1- Below Normal
01 - 01	2250	2250	082 - Multi-Use Office	4-Pre-engineered Steel	2- Normal	1-Hot Air	1- Central	2- Normal

Building Total: 8250**Ag Land Data****Cont Crop AC:** 0 **Fallow AC:** 0 **Irrigated AC:** 0**Grazing AC:** 0 **Wild AC:** 0 **Timber AC:** 0**Farmsite AC:** 0 **NonQual AC:** 23.61 **Total AC:** 23.61**Other Building and Yard Improvements**

Code - Type	Quantity	Area/Unit	Classcode
CPA1 - Paving, asphalt	1	5250	3307
CRFC - Fence, chain link w/barbed wire (commercial)	1		3307
CPA3 - Paving, concrete, 5-6"	1	1170	3307

GENERAL TAX DETAIL

Levy Description	1st Half	2nd Half	Total
COUNTY			
BRIDGE	\$38.32	\$38.32	\$76.64
COUNTY PLANNING	\$12.67	\$12.67	\$25.34
EXTENSION SERVICE	\$7.14	\$7.14	\$14.28
GENERAL FUND	\$347.65	\$347.65	\$695.30
LIABILITY & PROPERTY INSURANCE	\$22.93	\$22.93	\$45.86
LIBRARY	\$62.25	\$62.25	\$124.50
MENTAL HEALTH	\$9.25	\$9.25	\$18.50
METRA (CIVIC CENTER)&COUNTY FAIR	\$84.88	\$84.88	\$169.76
MUSEUM	\$18.71	\$18.71	\$37.42
PERMISSIVE MEDICAL LEVY	\$104.09	\$104.09	\$208.18
PUBLIC HEALTH	\$69.99	\$69.99	\$139.98
PUBLIC SAFETY - COUNTY ATTORNEY	\$117.66	\$117.66	\$235.32
PUBLIC SAFETY - MENTAL HEALTH	\$31.48	\$31.48	\$62.96
PUBLIC SAFETY - SHERIFF	\$276.15	\$276.15	\$552.30
ROAD	\$413.93	\$413.93	\$827.86
SENIOR CITIZENS-ELDERLY ACTIVITIES	\$39.92	\$39.92	\$79.84
WEED CONTROL	\$7.64	\$7.64	\$15.28
COUNTY TOTALS:	\$1,664.66	\$1,664.66	\$3,329.32
OTHER			
BIG SKY ECONOMIC DEVELOPMENT AUTHORITY	\$31.78	\$31.78	\$63.56
OTHER TOTALS:	\$31.78	\$31.78	\$63.56
SCHOOL			
ELEM & HIGH SCH TRANSPORTATION	\$28.46	\$28.46	\$56.92
ELEMENTARY RETIREMENT	\$133.15	\$133.15	\$266.30
HIGH SCHOOL RETIREMENT	\$68.08	\$68.08	\$136.16
SD #2 (BILLINGS) - HS ADULT EDUCATION	\$32.08	\$32.08	\$64.16
SD #2 (BILLINGS) - HS BUILDING RESERVE	\$8.55	\$8.55	\$17.10
SD #2 (BILLINGS) - HS DEBT SERVICE	\$9.25	\$9.25	\$18.50
SD #2 (BILLINGS) - HS FLEX	\$29.87	\$29.87	\$59.74
SD #2 (BILLINGS) - HS GENERAL	\$356.60	\$356.60	\$713.20

SD #2 (BILLINGS) - HS TRANSPORTATION	\$72.91	\$72.91	\$145.82
SD #2 (BILLINGS) - HS TUITION	\$37.11	\$37.11	\$74.22
SD #8 (ELDER GROVE) ELEM BUILDING RESERV	\$26.35	\$26.35	\$52.70
SD #8 (ELDER GROVE) ELEM DEBT SERVICE	\$802.41	\$802.41	\$1,604.82
SD #8 (ELDER GROVE) ELEM GENERAL	\$259.96	\$259.96	\$519.92
SD #8 (ELDER GROVE) ELEM TRANSPORTATION	\$224.66	\$224.66	\$449.32
SD #8 (ELDER GROVE) ELEM TUITION	\$120.07	\$120.07	\$240.14
SD #8(ELDER GROVE) - ELEM ADULT ED	\$0.91	\$0.91	\$1.82

SCHOOL TOTALS: \$2,210.42 \$2,210.42 \$4,420.84

STATE

ACCREDITED HIGH SCHOOL	\$221.24	\$221.24	\$442.48
GENERAL SCHOOL	\$331.87	\$331.86	\$663.73
STATE EQUALIZATION AID	\$402.26	\$402.26	\$804.52
UNIVERSITY MILLAGE	\$60.34	\$60.34	\$120.68
VOCATIONAL-TECHNICAL SCHOOLS	\$15.08	\$15.08	\$30.16

STATE TOTALS: \$1,030.79 \$1,030.78 \$2,061.57

TOTAL GENERAL TAXES \$4,937.65 \$4,937.64 \$9,875.29

* = Voted Levy to impose a New Mill Levy

** = Voted Levy Increase to a Levy Submitted to Electors

*** = Voted Levy to Exceed Levy Limit (MCA 15-10-420)

SPECIAL ASSESSMENTS

Description	1st Half	2nd Half	Total
BLGS URBAN FIRE DISTRICT	\$600.00	\$600.00	\$1,200.00
CRED COUNTY REFUSE DISTRICT	\$12.50	\$12.50	\$25.00
DAND DANFORD DRAINAGE	\$5.00	\$5.00	\$10.00
SOIL SOIL CONSERVATION	\$4.03	\$4.02	\$8.05

TOTAL SPECIAL ASSESSMENTS \$621.53 \$621.52 \$1,243.05

General Taxes	District	Mill Levy	1st Half	2nd Half
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ELDERGROVE	8	490.99	4,937.65	4,937.64
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TOTAL TAXES DUE CURRENT YEAR:	\$11,118.34
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This property may qualify for a Property Tax Assistance Program. This may include: Intangible Land Value Assistance, Property Tax Assistance, Disabled or Deceased Veteran's Residential Exemption, and/or Elderly Homeowner's Tax Credit. Contact the Department of Revenue at (406)896-4000 for further information.

This Information is current as of 8/13/2025 8:09:00 AM

Guarantee



SG-08021359

File Number: FMT-25-50008

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE LIMITS OF LIABILITY AND OTHER PROVISIONS OF THE CONDITIONS AND STIPULATIONS HERETO ANNEXED AND MADE A PART OF THIS GUARANTEE, AND SUBJECT TO THE FURTHER EXCLUSION AND LIMITATION THAT NO GUARANTEE IS GIVEN NOR LIABILITY ASSUMED WITH RESPECT TO THE IDENTITY OF ANY PARTY NAMED OR REFERRED TO IN SCHEDULE A OR WITH RESPECT TO THE VALIDITY, LEGAL EFFECT OR PRIORITY OF ANY MATTER SHOWN THEREIN.

Old Republic National Title Insurance Company, a Florida corporation, herein called the Company,
GUARANTEES

the Assured named in Schedule A, against actual monetary loss or damage not exceeding the liability amount of stated in Schedule A which the Assured shall sustain by reason of any incorrectness in the assurances set forth in Schedule A.

IN WITNESS WHEREOF, OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY has caused its corporate name and seal to be hereunto affixed by its duly authorized officers, the Guarantee to become valid when countersigned on Schedule A by an authorized officer or agent of the Company.

Issued by:

Policy Issuer:
FMT OF BILLINGS, LLC FIRST MONTANA TITLE OF BILLING
2737 MONTANA AVENUE
BILLINGS, MT 59101-1924
PHONE: (406) 248-3000

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY

A Stock Company
400 Second Avenue South, Minneapolis, Minnesota 55401
(612) 371-1111

By

President

Attest

Secretary

Authorized Signatory

Exhibit 1

GUARANTEE CONDITIONS AND STIPULATIONS

1. Definition of Terms.

The following terms when used in the Guarantee mean:

- a. the "Assured": the party or parties named as the Assured in this Guarantee, or on a supplemental writing executed by the Company.
- b. "land": the land described or referred to in Schedule (A)(C) or in Part 2, and improvements affixed thereto which by law constitute real property. The term "land" does not include any property beyond the lines of the area described or referred to in Schedule (A)(C) or in Part 2, nor any right, title, interest, estate or easement in abutting streets, roads, avenues, alleys, lanes, ways or waterways.
- c. "mortgage": mortgage, deed of trust, trust deed, or other security instrument.
- d. "public records": records established under state statutes at Date of Guarantee for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without knowledge.
- e. "date": the effective date.

2. Exclusions from Coverage of this Guarantee.

The Company assumes no liability for loss or damage by reason of the following:

- (a) Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records.
- (b) (1) Unpatented mining claims; (2) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (3) water rights, claims or title to water: whether or not the matters excluded by (1), (2) or (3) are shown by the public records.
- (c) Assurances to title to any property beyond the lines of the land expressly described in the description set forth in Schedule (A)(C) or in Part 2 of this Guarantee, or title to streets, roads, avenues, alleys, lanes, ways or waterways in which such land abuts, or the right to maintain therein vaults, tunnels, ramps or any other structure or improvement; or any rights or easements therein unless such property, rights or easements are expressly and specifically set forth in said description.
- (d) (1) Defects, liens, encumbrances, or adverse claims against the title, if assurances are provided as to such title, and as limited by such assurances.
(2) Defects, liens, encumbrances, adverse claims or other matters (a) whether or not shown by the public records, and which are created, suffered, assumed or agreed to by one or more of the Assureds; (b) which result in no loss to the Assured; or (c) which do not result in the invalidity or potential invalidity of any judicial or non-judicial proceeding which is within the scope and purpose of assurances provided.

3. Notice of Claim to be Given by Assured Claimant.

An Assured shall notify the Company promptly in writing in case any knowledge shall come to an Assured hereunder of any claim of title or interest which is adverse to the title to the estate or interest, as stated herein, and which might cause loss or damage for which the Company may be liable by virtue of this Guarantee. If prompt notice shall not be given to the Company, then all liability of the Company shall terminate with regard to the matter or matters for which such prompt notice is required; provided, however, that failure to notify the Company shall in no case prejudice the rights of any Assured under this Guarantee unless the Company shall be prejudiced by such failure and then only to the extent of the prejudice.

4. No Duty to Defend or Prosecute.

The Company shall have no duty to defend or prosecute any action or proceeding to which the Assured is a party, notwithstanding the nature of any allegation in such action or proceeding.

5. Company's Option to Defend or Prosecute Actions; Duty of Assured Claimant to Cooperate.

Even though the Company has no duty to defend or prosecute as set forth in Paragraph 4 above:

- (a) The Company shall have the right, at its sole option and cost, to institute and prosecute any action or proceeding, interpose a defense, as limited in (b), or to do any other act which in its opinion may be necessary or desirable to establish the title to the estate or interest as stated herein, or to establish the lien rights of the Assured, or to prevent or reduce loss or damage to the Assured. The Company may take any appropriate action under the terms of this Guarantee, whether or not it shall be liable hereunder, and shall not thereby concede liability or waive any provision of this Guarantee. If the Company shall exercise its rights under this paragraph, it shall do so diligently.
- (b) If the Company elects to exercise its options as stated in Paragraph 5(a) the Company shall have the rights to select counsel of its choice (subject to the right of such Assured to object for reasonable cause) to represent the Assured and shall not be liable for and will not pay the fees of any other counsel, nor will the Company pay any fees, costs or expenses incurred by an Assured in the defense of those causes of action which allege matters not covered by this Guarantee.
- (c) Whenever the Company shall have brought an action or interposed a defense as permitted by the provisions of this Guarantee, the Company may pursue any litigation to final determination by a court of competent jurisdiction and expressly reserves the right, in its sole discretion, to appeal from an adverse judgment or order.

Exhibit 1

- (d) In all cases where this Guarantee permits the Company to prosecute or provide for the defense of any action or proceeding, the Assured hereunder shall secure to the Company the right to prosecute or provide defense of any action or proceeding, and all appeals therein, and permit the Company to use, at its option, the name of such Assured for this purpose. Whenever requested by the Company, an Assured, at the Company's expense, shall give the Company all reasonable aid in any action or proceeding, securing evidence, obtaining witnesses, prosecuting or defending the action or lawful act which in the opinion of the Company may be necessary or desirable to establish the title to the estate or interest as stated herein, or to establish the lien rights of the Assured. If the Company is prejudiced by the failure of the Assured to furnish the required cooperation, the Company's obligations to the Assured under the Guarantee shall terminate.

6. Proof of Loss or Damage.

In addition to and after the notices required under Section 3 of these Conditions and Stipulations have been provided to the Company, a proof of loss or damage signed and sworn to by the Assured shall be furnished to the Company within 90 days after the Assured shall ascertain the facts giving rise to the loss or damage. The proof of loss or damage shall describe the matters covered by this Guarantee which constitute the basis of loss or damage and shall state, to the extent possible, the basis of calculating the amount of the loss or damage. If the Company is prejudiced by the failure of the Assured to provide the required proof of loss or damage, the Company's obligation to such assured under the Guarantee shall terminate. In addition, the Assured may reasonably be required to submit to examination under oath by any authorized representative of the Company and shall produce for examination, inspection and copying, at such reasonable times and places as may be designated by any authorized representative of the company, all records, books, ledgers, checks, correspondence and memoranda, whether bearing a date before or after Date of Guarantee, which reasonably pertain to the loss or damage. Further, if requested by any authorized representative of the Company, the Assured shall grant its permission, in writing, for any authorized representative of the Company to examine, inspect and copy all records, books, ledgers, checks, correspondence and memoranda in the custody or control of a third party, which reasonably pertain to the loss or damage. All information designated as confidential by the Assured provided to the Company pursuant to this Section shall not be disclosed to others unless, in the reasonable judgment of the Company, it is necessary in the administration of the claim. Failure of the Assured to submit for examination under oath, produce other reasonably requested information or grant permission to secure reasonably necessary information from third parties as required in the above paragraph, unless prohibited by law or governmental regulation, shall terminate any liability of the Company under this Guarantee to the Assured for that claim.

7. Options to Pay or Otherwise Settle Claims: Termination of Liability.

In case of a claim under this Guarantee, the Company shall have the following additional options:

- (a) To Pay or Tender Payment of the Amount of Liability or to Purchase the Indebtedness.
The Company shall have the option to pay or settle or compromise for or in the name of the Assured any claim which could result in loss to the Assured within the coverage of this Guarantee, or to pay the full amount of this Guarantee or, if this Guarantee is issued for the benefit of a holder of a mortgage or a lienholder, the Company shall have the option to purchase the indebtedness secured by said mortgage or said lien for the amount owing thereon, together with any costs, reasonable attorneys' fees and expenses incurred by the Assured claimant which were authorized by the Company up to the time of purchase.
Such purchase, payment or tender of payment of the full amount of the Guarantee shall terminate all liability of the Company hereunder. In the event after notice of claim has been given to the Company by the Assured the Company offers to purchase the indebtedness, the owner of such indebtedness shall transfer and assign said indebtedness, together with any collateral security, to the Company upon payment of the purchase price.
Upon the exercise by the Company of the option provided for in Paragraph (a) the Company's obligation to the Assured under this Guarantee for the claimed loss or damage, other than to make the payment required in that paragraph, shall terminate, including any obligation to continue the defense or prosecution of any litigation for which the Company has exercised its options under Paragraph 5, and the Guarantee shall be surrendered to the Company for cancellation.
- (b) To Pay or Otherwise Settle With Parties Other Than the Assured or With the Assured Claimant.
To pay or otherwise settle with other parties for or in the name of an Assured claimant any claim assured against under this Guarantee, together with any costs, attorneys' fees and expenses incurred by the Assured claimant which were authorized by the Company up to the time of payment and which the Company is obligated to pay.
Upon the exercise by the Company of the option provided for in Paragraph (b) the Company's obligations to the Assured under this Guarantee for the claimed loss or damage, other than to make the payment required in that paragraph, shall terminate, including any obligation to continue the defense or prosecution of any litigation for which the Company has exercised its options under Paragraph 5.

8. Determination and Extent of Liability.

This Guarantee is a contract of indemnity against actual monetary loss or damage sustained or incurred by the Assured claimant who has suffered loss or damage by reason of reliance upon the assurances set forth in this Guarantee and only to the extent herein described, and subject to the exclusions stated in Paragraph 2.

The liability of the Company under this Guarantee to the Assured shall not exceed the least of:

- (a) the amount of liability stated in Schedule A;
- (b) the amount of the unpaid principal indebtedness secured by the mortgage of an Assured mortgagee, as limited or provided under Section 7 of these Conditions and Stipulations or as reduced under Section 10 of these Conditions and Stipulations, at the time the loss or damage assured against by this Guarantee occurs, together with interest thereon; or

Exhibit 1

- (c) the difference between the value of the estate or interest covered hereby as stated herein and the value of the estate or interest subject to the defect, lien or encumbrance assured against by this Guarantee.

9. Limitation of Liability.

- (a) If the Company establishes the title, or removes the alleged defect, lien or encumbrance, or cures the any other matter assured against by this Guarantee in a reasonably diligent manner by any method, including litigation and the completion of any appeals therefrom, it shall have fully performed its obligations with respect to that matter and shall not be liable for any loss or damage caused thereby.
- (b) In the event of any litigation by the Company or with the Company's consent, the Company shall have no liability for loss or damage until there has been a final determination by a court of competent jurisdiction, and disposition of all appeals therefrom, adverse to the title, as stated herein.
- (c) The Company shall not be liable for loss or damage to any Assured for liability voluntarily assumed by the Assured in settling any claim or suit without the prior written consent of the Company.

10. Reduction of Liability or Termination of Liability.

All payments under this Guarantee, except payments made for costs, attorneys' fees and expenses pursuant to Paragraph 5 shall reduce the amount of liability pro tanto.

11. Payment of Loss.

- (a) No payment shall be made without producing this Guarantee for endorsement of the payment unless the Guarantee has been lost or destroyed, in which case proof of loss or destruction shall be furnished to the satisfaction of the Company.
- (b) When liability and the extent of loss or damage has been definitely fixed in accordance with these Conditions and Stipulations, the loss or damage shall be payable within 30 days thereafter.

13. Subrogation Upon Payment or Settlement.

Whenever the Company shall have settled and paid a claim under this Guarantee, all right of subrogation shall vest in the Company unaffected by any act of the Assured claimant.

The Company shall be subrogated to and be entitled to all rights and remedies which the Assured would have had against any person or property in respect to the claim had this Guarantee not been issued. If requested by the Company, the insured claimant shall transfer to the Company all rights and remedies against any person or property necessary in order to perfect this right of subrogation. The Assured shall permit the Company to sue, compromise or settle in the name of the Assured and to use the name of the Assured in any transaction or litigation involving these rights or remedies.

If a payment on account of a claim does not fully cover the loss of the Assured the Company shall be subrogated to all rights and remedies of the Assured after the Assured shall have recovered its principal, interest, and costs of collection.

13. Arbitration.

Unless prohibited by applicable law, either the Company or the Assured may demand arbitration pursuant to the Title Insurance Arbitration Rules of the American Arbitration Association. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Assured arising out of or relating to this Guarantee, any service of the Company in connection with its issuance or the breach of a Guarantee provision or other obligation. All arbitrable matters when the Amount of Liability is \$1,000,000 or less shall be arbitrated at the option of either the Company or the Assured. All arbitrable matters when the Amount of Liability is in excess of \$1,000,000 shall be arbitrated only when agreed to by both the Company and the Assured. The Rules in effect at Date of Guarantee shall be binding upon the parties. The award may include attorneys' fees only if the laws of the state in which the land is located permits a court to award attorneys' fees to a prevailing party. Judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof.

The law of the situs of the land shall apply to an arbitration under the Title Insurance Arbitration Rules.

A copy of the Rules may be obtained from the Company upon request.

14. Liability Limited to this Guarantee; Guarantee Entire Contract.

- (a) This Guarantee together with all endorsements, if any, attached hereto by the Company is the entire Guarantee and contract between the Assured and the Company. In interpreting any provision of this Guarantee, this Guarantee shall be construed as a whole.
- (b) Any claim of loss or damage, whether or not based on negligence, or any action asserting such claim, shall be restricted to this Guarantee.
- (c) No amendment of or endorsement to this Guarantee can be made except by a writing endorsed hereon or attached hereto signed by either the President, a Vice President, the Secretary, an Assistant Secretary, or validating officer or authorized signatory of the Company.

15. Notices, Where Sent.

All notices required to be given the Company and any statement in writing required to be furnished the Company shall include the number of this Guarantee and shall be addressed to: Old Republic National Title Insurance Company, 400 Second Avenue South, Minneapolis, Minnesota 55401, (612) 371-1111.

Exhibit 1

Schedule A

SUBDIVISION GUARANTEE



Order No.: FMT-25-50008

Fee: \$200.00

Liability: \$1,000.00

Guarantee No.: SG-08021359

1. Name of Assured:
Yellowstone County
2. Date of Guarantee: August 1, 2025

The assurances referred to on the face page hereof are:

That, according to the Company's property records relative to the following described land (but without examination of those Company records maintained and indexed by name):

1. The public records purport that only the hereafter named parties appear to have an interest affecting the land necessitating their execution of the named proposed plat or map:
Hardrives Construction, Inc., a Montana Corporation.
2. According to the public records, the following documents purport to affect the described land:
See Attached.

No guarantee is made regarding any liens, claims of liens, defects or encumbrances other than those specifically provided for above, and, if information was requested by reference to a street address, no guarantee is made that said land is the same as said address.

Countersigned:

By _____
Authorized Officer or Agent

**OLD REPUBLIC NATIONAL TITLE INSURANCE
COMPANY**

A Corporation
400 Second Avenue South,
Minneapolis, Minnesota 55401
(612) 371-1111

By

President

Attest

Secretary

Schedule B

SUBDIVISION GUARANTEE



1. General and special taxes, and assessments for the year 2025, which are a lien but not yet computed or payable. Tax Code No. D00958.

Including any future or pending SID assessments that may be assessed by the city or county tax authorities.

NOTE: General and special taxes and assessments for the year 2024, which are paid in full in the amount of \$11,118.34.

2. All easements for utilities, services, ditches, roads or trails, or any limitation to access, across the subject property, depicted and referenced in plats or surveys of said property, or apparent from physical examination and inspection of the premises.
3. Right of Way for a wastewater ditch, as reserved in Warranty Deed recorded March 19, 1901, in Book N Deeds, Page 357.
4. Right of Way Easement granted to The Montana Power Company, recorded August 5, 1969, in Book 903, page 248, under Document No. 845918.
5. Easement granted to Northwestern Corporation, a Delaware corporation, D/B/A Northwestern Energy, recorded April 30, 2021, in Book , Page , under Document No. 3970379.
6. Terms, conditions and provisions contained in Underground Electric Powerline Easement granted to Northwestern Corporation dba Northwestern Energy, recorded March 12, 2024, under Document No. 4069616.
7. All matters, covenants, conditions, restrictions, easements and any rights, interests or claims which may exist by reason thereof, disclosed by the recorded plat of Certificate of Survey No. 3206 Amending Tract 1 of Certificate of Survey No. 3206, filed April 02, 2024, under Document No. 4070942, but deleting any covenant, condition or restriction indicating a preference limitation or discrimination based upon race, color, religion, sex, handicap, familial status, or national origin to the extent such covenants or restrictions violate 42 USC 3604 (c).
8. Joint Use Utility Easement granted to Northwestern Corporation dba Northwestern Energy, Spectrum Pacific West, LLC, Montana-Dakota Utilities, Co a division of MDU Resources Group, Inc. and Qwest Corporation dba Century Link QC, recorded April 21, 2025, under Document No. 4100544.
9. A Deed of Trust to secure an indebtedness of \$2,761,347.68; recorded June 12, 2024, under Document No. 4076113, of Official Records.
Dated: May 30, 2024
Grantor: Hardrives Construction, Inc.
Trustee: W. Scott Green
Beneficiary: Bank of Red Lodge

Exhibit 1

EXHIBIT A

That part of the SE1/4, of Section 20, Township 1 South, Range25 East, of the Principal Montana Meridian, Yellowstone County, Montana, described as Tract 1A, of Amended Tract 1 Certificate of Survey No. 3206, on file in the office of the Clerk and Recorder of said County, under Document No. 4070942.

B.O.C.C. Regular

Meeting Date: 09/16/2025

Title: Vehicle Titles for Auction

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Vehicle Titles for Auction

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve or deny.

Attachments

Vehicle Titles for Auction

STATE OF MONTANA

DEPARTMENT OF JUSTICE - MOTOR VEHICLE DIVISION
CERTIFICATE OF TITLE

10

TITLE NUMBER W381633	YEAR 91	MAKE/MANUFACT CHEV	MODEL TK	BODY STYLE/LENGTH PK
VEHICLE/VESSEL IDENTIFICATION NUMBER 1GCF024H1M145764	UNLADEN WEIGHT/MATERIAL 4,033	TON/PROPULSION 3/4		VESSEL NUMBER
ODOMETER AND OTHER PERTINENT DATA ODMTR: 12 ACTUAL				DATE ISSUED 01/06/91

OWNER'S NAME AND ADDRESS
YELLOWSTONE COUNTY
PO BOX 35015
BILLINGS

MT 59107

THIS VEHICLE/VESSEL IS SUBJECT TO THE FOLLOWING LIEN(S)

I, the undersigned, hereby certify that an application for certificate of title has been made for the vehicle/vessel described herein pursuant to the provisions of the Motor Vehicle Laws of this State, and the applicant named on the face hereof has been duly recorded as the lawful owner of said vehicle/vessel.

I further certify that the vehicle/vessel is subject to the security interests shown hereon in witness whereof I have hereunto affixed my signature and the great seal of the State of Montana.


Wayne F. SchuchREGISTRAR OF MOTOR VEHICLES
DEEN LODGE MONTANA 59122CONTROL NO. 2981540
NOT A TITLE NUMBER

KEEP IN SAFE PLACE - ANY ALTERATIONS - USE OF CORRECTION FLUID - ERASURES VOIDS THIS TITLE.

DEPARTMENT OF JUSTICE - MOTOR VEHICLE DIVISION
CERTIFICATE OF TITLE

Bonded title expires: 02/28/2016

pj5732

Title Nbr	Year	Make	Model	Extended Model	Style	NCIC Vehicle Type	Unladen Weight/Material
AA1728362	1997	Dodge	Ram 1500		PK	TK	3900
VIN/HIN		MT Boat Nbr	Ton Code/Propulsion Type	Odometer			Vehicle Nbr
1B7HC16X8VS176780			1/2 Ton	as of //			3183244
Brand	Title Issue Date	Vehicle Sale Date	Transfer Reason	Attribute	Owner Tracking Nbr		Fleet Nbr
	07/16/2013	06/12/2013	Cancel - Voluntary Transfer				

Owner Name and Address

Yellowstone County
217 N 27th St
Billings, MT 591011939
Customer Number: 1735214

Mail To:

Yellowstone County
PO Box 35001
Billings, MT 591075001



This vehicle/vessel is subject to the following security interest:

The vehicle/vessel may be subject to other security interests.

As the Registered Owner of the above vehicle, I transfer all right, title and interest to the following person, as of the date below:	
Print name of buyer, whether individual or business	Date of Transfer (delivery of vehicle)
Buyer's Street Address	City State Zip
Federal and state law require that the owner state the mileage of a vehicle upon transfer of ownership. If you fail to complete this disclosure or provide a false statement, you may be subject to fines and/or imprisonment.	
I state that this (check one) <input type="checkbox"/> 5 <input type="checkbox"/> or 6 <input type="checkbox"/> digit odometer now reads (no tenths) _____ miles, date read _____ and to the best of my knowledge it reflects the actual mileage <i>unless one of the following statements is checked</i> :	
DO NOT CHECK UNLESS APPLICABLE:	
<input type="checkbox"/> The odometer reading reflects the amount of mileage in excess of its mechanical limits.	
<input type="checkbox"/> The odometer reading is not the actual mileage. Warning - odometer discrepancy.	
Under penalty of law, I certify the above odometer disclosure and transfer of ownership information is correct to the best of my knowledge; that I am the same person named above; and if signing for a business, I have full authority to act upon behalf of the owner, whose name appears on the upper left side of this Title. ALL OWNERS MUST SIGN.	
Signature of Owner or Agent of Owner (Transferor)	Printed name - must be the same as signature (do not type)
X	
Signature of Owner or Agent of Owner (if more than one)	Printed name - must be the same as signature (do not type)
X	
State of _____ County of _____	Signed before me on _____ Notary Stamp/Seal
by (clearly print name of person signing Title)	
Notary signature	Printed name
Title or rank	Residing at _____ My commission expires _____
ACKNOWLEDGEMENT OF MILEAGE DISCLOSURE: I am aware of the above odometer certification made by the seller.	
Signature of Buyer - only one signature is required	
Printed name - must be the same as signature (do not type)	
X	

Rev. 09/10



TITLE AND REGISTRATION BUREAU
1003 BUCKSKIN DRIVE
DEER LODGE MT 59722-2375

CONTROL NO. **12904964**
(This is not a title number)



DEPARTMENT OF JUSTICE - MOTOR VEHICLE DIVISION
CERTIFICATE OF TITLE

TITLE NUMBER W522380	YEAR 85	MAKE/MANUFACT. GMC	MODEL TK	BODY STYLE/LENGTH PK
VEHICLE/VESSEL IDENTIFICATION NUMBER 1BDS9C4C1FV605205		UNLADEN WEIGHT/MATERIAL 3,000		TON/PROPULSION VESSEL NUMBER
ODOMETER READING ODMTR:270,562 EXCEEDS MECH. LIMITS 0		DATE ISSUED 01/26/94		
OTHER PERTINENT DATA				

OWNER'S NAME AND ADDRESS

METRA PARK
BOX 2514
BILLINGS

MT 59103

THIS VEHICLE/VESSEL IS SUBJECT TO THE FOLLOWING LIEN(S)

This entire section must be completed when selling,
trading or transferring your vehicle/vessel.

STEP 1 ASSIGN TITLE TO PURCHASER

Owner(s) shown on the face of this certificate must assign title to their purchaser. Failure to do so is a violation of state law. The ownership of the vehicle/vessel described in this certificate of title has been transferred to:

Print Name of Purchaser(s) (show name of individual(s) or business)

Address

STEP 2 DISCLOSE MILEAGE AND RELEASE INTEREST

WARNING: Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I/We certify to the best of my/our knowledge that the odometer reading is NO TENTHS and reflects the actual mileage of the vehicle unless one of the following statements is checked:

☐ The amount of mileage is in excess of the odometer's mechanical limits, or☐ The odometer reading is not the actual mileage.**WARNING-ODOMETER DISCREPANCY**

I/We certify under penalty of law that the statements made herein are true and correct to the best of my/our knowledge and that I am/We are the same person(s) named on the face of this title and if I am signing for a commercial entity, I further certify that I have full authority to do so.

-All owners must sign in ink. If commercial entity, enter business name-

☒

Signature of Seller

Business Name

☒ Printed Name--must be same as signature (do not type)☒ Signature of Seller (if more than one)

Business Name

☒ Printed Name--must be same as signature (do not type)Subscribed and sworn to before me this 19 day of

Notary Public for the State of

Residing at

Notary Signature

My Commission expires

Seal

STEP 3 PURCHASER'S ACKNOWLEDGEMENT OF MILEAGE DISCLOSURE☒ I am aware of the above odometer certification made by the seller.

Signature of Purchaser

Date of Sale

CONTROL NO. 4081940

(This is not a title number)

It is hereby certified, according to the records of the Montana Department of Justice-- Motor Vehicle Division, that the person named hereon is the owner of the vehicle/vessel described above which is subject to a lien(s) as shown; however the vehicle/vessel may be subject to other liens or security interests.

TITLE AND REGISTRATION BUREAU

Printed Name -- must be same as signature (do not type)
PURCHASER: See reverse side for Title Application (D)
or Dealer/Insurer Reassignment (A, B, C)

STATE OF MONTANA

DEPARTMENT OF JUSTICE - MOTOR VEHICLE DIVISION
CERTIFICATE OF TITLE31592687
pj5732

Title Nbr AA1728363	Year 2003	Make Ford	Model EC2	Extended Model	Style VN	NCIC Vehicle Type TK	Unladen Weight/Material 0
VIN/HIN 1FTNE24L13HA07214	MT Boat Nbr	Ton Code/Propulsion Type 3/4 Ton	Odometer Miles as of 06/21/2012	Vehicle Nbr 1633376	Owner Tracking Nbr	Fleet Nbr	
Brand	Title Issue Date 07/16/2013	Vehicle Sale Date 06/12/2013	Transfer Reason Cancel - Voluntary Transfer				

Owner Name and Address

Yellowstone County
217 N 27th St
Billings, MT 591011939
Customer Number: 1735214

Mail To:

Yellowstone County
PO Box 35001
Billings, MT 591075001

This vehicle/vessel is subject to the following security interest:

The vehicle/vessel may be subject to other security interests.

SELLER COMPLETES IN INK		As the Registered Owner of the above vehicle, I transfer all right, title and interest to the following person, as of the date below: Date of Transfer (delivery of vehicle)	
Print name of buyer, whether individual or business		City	
Buyer's Street Address		State	Zip
Federal and state law require that the owner state the mileage of a vehicle upon transfer of ownership. If you fail to complete this disclosure or provide a false statement, you may be subject to fines and/or imprisonment.			
I state that this (check one) <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> digit odometer now reads (no tenths) _____ miles, date read _____ and to the best of my knowledge it reflects the actual mileage unless one of the following statements is checked:			
<input type="checkbox"/> DO NOT CHECK UNLESS APPLICABLE: <input type="checkbox"/> The odometer reading reflects the amount of mileage in excess of its mechanical limits. <input type="checkbox"/> The odometer reading is not the actual mileage. Warning - odometer discrepancy.			
Under penalty of law, I certify the above odometer disclosure and transfer of ownership information is correct to the best of my knowledge; that I am the same person named above; and if signing for a business, I have full authority to act upon behalf of the owner, whose name appears on the upper left side of this Title. ALL OWNERS MUST SIGN.			
Signature of Owner or Agent of Owner (Transferor)		Printed name - must be the same as signature (do not type)	
X			
Signature of Owner or Agent of Owner (if more than one)		Printed name - must be the same as signature (do not type)	
X			
State of _____	County of _____	Signed before me on _____ (date)	
by (clearly print name of person signing Title)		Notary Stamp/Seal	
Notary signature		Printed name	
Title or rank	Residing at _____	My commission expires _____	
ACKNOWLEDGEMENT OF MILEAGE DISCLOSURE: I am aware of the above odometer certification made by the seller.			
Signature of Buyer - only one signature is required		Printed name - must be the same as signature (do not type)	
X			

Rev. 09/10

TITLE AND REGISTRATION BUREAU
1003 BUCKSKIN DRIVE
DEER LODGE MT 59722-2375CONTROL NO. 12904962
(This is not a title number)

KEEP IN SAFE PLACE-ANY ALTERATION-USE OF CORRECTION FLUID-ERASURE - VOIDS THIS TITLE.

B.O.C.C. Regular

6. a.

Meeting Date: 09/16/2025

Title: Resolution 25-113 Yellowstone County Email Policy

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Resolution 25-113 Yellowstone County Email Policy

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve or deny.

Attachments

County Email Policy

YELLOWSTONE COUNTY EMAIL POLICY

2025 - 113

1. Purpose

This policy establishes guidelines for appropriate use of the County email system, specifically regarding requests to promote charitable events involving County employees and other communication not directly related to County business. This policy works in conjunctions with County IT Cybersecurity policy 23-132, Revised February 2024 to ensure that the County email system remains focused on official business and public service.

2. Prohibited Use of County Email for Charitable Events

County email is a tool for conducting official County business. To maintain the professional use of the County email system, County email accounts may not be used to distribute announcements, solicitations, or promotional materials related to charitable events, even if such events involves or benefits County employees, or any other communications not directly related to County business.

This includes, but is not limited to:

- Fundraisers, benefits, events, donation drives.
- Events affiliated with non-profits or community organizations.
- Invitations to participate in charity -related activities.
- Office or County wide sport betting pools.

Such content may not be sent via:

- County wide emails.
- Departmental distribution lists.
- Individual emails from County addresses for broad circulation.

3. Alternative methods of communication

- County Newsletter.
- Posting of notices at designated notice locations.
- Posting in County break rooms County employee break rooms.

County Newsletter

Employees may request to have charitable event information included in the County Newsletter, which is distributed monthly by the Human Resource Department.

To submit a notice:

- The event must be submitted in writing (no email) to HR at least 5 days prior to publication date, usually the 10th of each month.
- The notice must include the name of the event, date, sponsoring organization, and a brief description.
- HR reserves the right to edit for clarity, length, and appropriateness.
- Inclusion is not guaranteed and is subject to space available and alignment with County guidelines.

Public Posting

- Obtain approval from your department head before posting any event information.
- Utilize only designated bulletin boards or posting areas, including employee break rooms for event announcements.
- Avoid posting on walls, doors, windows or other surfaces not specifically intended for event posting.
- Remove notices promptly once the even has concluded.

Questions and Contact

For questions regarding this policy please contact the Human Resources Director.

Approved this 16th day of September 2025. The Board of County Commissioners reserves the right to modify, amend or alter this policy.

ATTEST

Board of County Commissioners
Yellowstone County, Montana

Jeff Martin

Mark Morse, Chairman

Michael J. Waters, Member

Chris White, Member

B.O.C.C. Regular

6. b.

Meeting Date: 09/16/2025

Title: 2026 Vision Renewal Rates

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Yellowstone County 2026 Vision Renewal Rates

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve or deny.

Attachments

Vision Renewal Rates

YELLOWSTONE COUNTY 2026 RENEWAL RATES

January 1, 2026 to December 31, 2026



Vision Rate Change: 0%

PLAN OPTIONS:

VISION PLAN (no minimum participation required)					
Plan	# Members / Plan	Member Only	Member & Spouse	Member & Children	Member & Family
VISION	318	\$19	\$37	\$25	\$41

Authorized Signature

9-4-25

Date

PLEASE SIGN, DATE AND RETURN TO MACo HCT AS SOON AS POSSIBLE,
no later than September 15th. You may also email to
macohctenroll@mtcounties.org or fax to 406-443-8103.

IT'S ALL ABOUT TRUST

B.O.C.C. Regular

6. c.

Meeting Date: 09/16/2025

Title: PARS

Submitted By: Teri Reitz, Board Clerk

TOPIC:

PERSONNEL ACTION REPORTS - Detention Facility- 3 Appointments, 1 Termination; **Justice Court** -1 Appointment; **Road & Bridge** - 1 Appointment

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Approve.

Attachments

PARS



Yellowstone County Commissioners
RECEIVED

SEP 03 2025

Hire/Personnel Action Form

Employee Information

Employee
Austin Wendling

Hire Information

Position Details	Hire Req#	Job Type
Detention Officer (D) (5090)	202500314	Full-Time Regular
Person ID 63303509	Job Class Detention Officer (D)	Pay Rate \$24.67
Department Sheriff's Office	Job Class# 5090	HireDate 9/8/25

Division
Detention Facility

Comments

FUNDING: 2300.136.420200.111 @ 100%
REPLACES: COOK

Approvals

HUMAN RESOURCES	Kevin Gillen	9/3/25 12:55 PM
FINANCE	JENNIFER JONES	9/3/25 12:57 PM

Commissioners Action
approve Disapprove

Chair	<u>AM</u>	_____
Member	<u>AM</u>	_____
Member	<u>AM</u>	_____



Yellowstone County Commissioners
RECEIVED

SEP 03 2025

Hire/Personnel Action Form

Employee Information

Employee
alexiss carbery

Hire Information

Position Details	Hire Req#	Job Type
Detention Officer (D) (5090)	202500314	Full-Time Regular
Person ID 63634384	Job Class Detention Officer (D)	Pay Rate \$24.67
Department Sheriff's Office	Job Class# 5090	HireDate 9/8/25
Division Detention Facility		

Comments

FUNDING: 2300.136.420200.111 @ 100%
REPLACES: FUSS

Approvals

HUMAN RESOURCES	Kevin Gillen	9/3/25 12:55 PM
FINANCE	JENNIFER JONES	9/3/25 12:57 PM

Commissioners Action	Approve	<u>KK</u>	Chair	_____
	Disapprove	<u>CD</u>	Member	_____
		<u>MTN</u>	Member	_____



SEP 09 2025

Hire/Personnel Action Form

Employee Information

Employee
Tommy Harrell

Hire Information

Position Details	Hire Req#	Job Type
Road & Bridge	202500337	Full-Time Regular
Foreperson (F/G) (4035)	Job Class	Pay Rate
Person ID	Road & Bridge	\$34.00
60889430	Foreperson (F/G)	HireDate
Department	Job Class#	9/16/25
Public Works	4035	
Division		
Bridge		

Comments

Replaces Matt Redden. 2110.401.430200.111 promotion from operator 1.

Approvals

HUMAN RESOURCES	Kevin Gillen	9/9/25 9:24 AM
FINANCE	JENNIFER JONES	9/9/25 9:43 AM

Commissioners Action
Approve Disapprove

Chair	<u>MM</u>	_____
Member	<u>MM</u>	_____
Member	<u>MM</u>	_____



Yellowstone County Commissioners
RECEIVED

SEP 09 2025

Hire/Personnel Action Form

Employee Information

Employee
Donna See

Hire Information

Position Details	Hire Req#	Job Type
Justice Court Clerk (C) (3015)	202500343	Full-Time Regular
Person ID	Job Class	Pay Rate
64077545	Justice Court Clerk (C)	\$18.46
Department	Job Class#	HireDate
Justice Court	3015	10/1/25
Division		
N/A		

Comments

Funding number: 1000.000121.410340.111
Percentage: 100%
Starting wage: \$18.46 p/h
Replacing: Nancy Strand/Crim Department
Full Time/40 hrs a week

Approvals

HUMAN RESOURCES	Kevin Gillen	9/9/25 9:26 AM
FINANCE	JENNIFER JONES	9/9/25 9:43 AM

Commissioners Action
Approve Disapprove

Chair

HH

Member

MM

Member

MM



Yellowstone County Commissioners
RECEIVED

SEP 09 2025

Hire/Personnel Action Form

Employee Information

Employee
John McNeil

Hire Information

Position Details	Hire Req#	Job Type
Control Operator (B) (5085)	202500342	Full-Time Regular
Person ID 63889467	Job Class	Pay Rate
	Control Operator (C)	\$21.39
Department Sheriff's Office	Job Class#	HireDate
	5085	9/8/25

Comments

FUNDING:2300.136.420200.111 @ 100%
REPLACES: BRYAN

Approvals

HUMAN RESOURCES	Kevin Gillen	9/5/25 3:02 PM
FINANCE	JENNIFER JONES	9/9/25 9:43 AM

Commissioners Action
Approve Disapprove

Chair	<u>KH</u>	_____
Member	<u>D</u>	_____
Member	_____	_____

YELLOWSTONE COUNTY
PERSONNEL ACTION REPORT

SEP 08 2025

Section 1

Section 1 is to be completed by the initiating department for recommended personnel changes

Name: Hailey Daffin Effective Date: 09/08/2025
Current Title: Detention Officer Gr. Salary \$ 24.67
Title Change: Gr. Salary \$

Check as Applicable:

Regular Full Time: xx New Hire:
Regular Part Time: Rehire:
Temp Full Time: Termination: xx
Temp Part Time: Voluntary Promotion:
Seasonal Hire: Transfer:
Replaces position Name Demotion:
New Budgeted Position Reclassification:
Other:

Funding: 2300 - 136 - 420200 - 111 Percent 100 New Account
 - - - Percent Split Account

09/02/2025

B. Smith
Elected Official/Department Head Date

Section 2

Human Resources: Finance:

Note: Ken Allen 9-5-25 Note: Julia Jones 9.8.25
Director Director Date

H.R. Comments: Commissioner's Action
 Approve Disapprove

 Chair HA
 Member HA
 Member HA

Date entered in payroll
Clerk & Recorder - original
Human Resources - canary
Auditor - pink
Department - goldenrod

B.O.C.C. Regular

1. a.

Meeting Date: 09/16/2025

Title: Payroll Audit

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Payroll Audit for August 16 to August 31, 2025

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Place to file.

Attachments

Payroll Audit

RECEIVED

SEP 05 2025

PAYROLL AUDIT
August 16 to August 31, 2025

YELLOWSTONE COUNTY
Clerk and Recorder
Date: 9/5/2025

To: Board of County Commissioners *Tanya McWilliams*
From: Tanya McWilliams, Deputy Auditor

From my office's review of the above referenced payroll, the findings are noted below:

Date	Employee Name	Department	Finding
9/5/25	Coulter, Cody	Detention	Shift diff s/b 86.50 hrs.
9/5/25	Kelling, Tami	Elections	Correct semi monthly salary amount
9/5/25	Kennedy, Michael	Facilities	Missing accruals

B.O.C.C. Regular

1. b.

Meeting Date: 09/16/2025

Title: April- June 2025 Quarterly Revenue & Expenditure Reports

Submitted For: Tanya McWilliams

Submitted By: Tanya McWilliams

TOPIC:

April - June 2025 Quarterly Revenue & Expenditure Report

BACKGROUND:

Quarterly Report required by MCA

RECOMMENDED ACTION:

File Item

Attachments

Revenue Report

Expenditure Report

Cover Letter

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND							
1000.000.000.311010.000 / GENERAL REAL PROPERTY TAXES	\$0.00	(\$20,006,605.00)	(\$20,006,605.00)	\$0.00	\$0.00	(\$20,006,605.00)	0.00%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	\$0.00	(\$225,000.00)	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	0.00%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	\$0.00	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	0.00%
1000.000.000.311030.000 / GENERAL MOTOR VEHICLE TAX > 1 TR	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	(\$50.00)	0.00%
1000.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	\$0.00	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	0.00%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
1000.000.000.323051.000 / GENERAL BURN PERMITS	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	0.00%
1000.000.000.331190.000 / GENERAL CIVIL DEF GRTS	\$0.00	(\$120,000.00)	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	\$0.00	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00%
1000.000.000.335240.000 / HB124 ENTITLEMENT	\$0.00	(\$1,122,150.00)	(\$1,122,150.00)	\$0.00	\$0.00	(\$1,122,150.00)	0.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	\$0.00	(\$925,000.00)	(\$925,000.00)	\$0.00	\$0.00	(\$925,000.00)	0.00%
1000.000.000.341042.000 / GENERAL ELECTION FEES	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE	\$0.00	(\$1,800.00)	(\$1,800.00)	\$0.00	\$0.00	(\$1,800.00)	0.00%
1000.000.000.341063.000 / DUPLICATE REG. STMT.	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
1000.000.000.341092.000 / GEN MISC CHARGES/ MV & CO PLATE	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00%
1000.000.000.362020.000 / RENT / LEASE REVENUE	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
1000.000.000.369000.000 / GENERAL OTHER INCOME	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
1000.000.000.371010.000 / INTEREST REVENUE	\$0.00	(\$1,660,000.00)	(\$1,660,000.00)	\$0.00	\$0.00	(\$1,660,000.00)	0.00%
1000.000.000.372010.000 / OIL ROYALTIES	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
1000.000.000.383002.000 / TRANSFER IN-REVOLVING FUND	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
1000.000.000.383006.000 / TRANSFER IN- FROM METRA	\$0.00	(\$89,310.00)	(\$89,310.00)	\$0.00	\$0.00	(\$89,310.00)	0.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	\$0.00	(\$167,452.00)	(\$167,452.00)	\$0.00	\$0.00	(\$167,452.00)	0.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	\$0.00	(\$153,250.00)	(\$153,250.00)	\$0.00	\$0.00	(\$153,250.00)	0.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	\$0.00	(\$860,106.00)	(\$860,106.00)	\$0.00	\$0.00	(\$860,106.00)	0.00%
1000.000.000.383040.000 / TRANSFER FROM GIS	\$0.00	(\$279,184.00)	(\$279,184.00)	\$0.00	\$0.00	(\$279,184.00)	0.00%
Total For GENERAL	\$0.00	(\$27,263,607.00)	(\$27,263,607.00)	\$0.00	\$0.00	(\$27,263,607.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ROAD FUND							
2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES	\$0.00	(\$9,019,859.00)	(\$9,019,859.00)	\$0.00	\$0.00	(\$9,019,859.00)	0.00%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	\$0.00	(\$130,000.00)	0.00%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
2110.000.000.311030.000 / ROAD MOTOR VEHICLE TAX > 1 TON	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	(\$50.00)	0.00%
2110.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	(\$400.00)	0.00%
2110.000.000.323040.000 / ROAD STREET PERMITS	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
2110.000.000.335040.000 / ROAD GAS TAX	\$0.00	(\$728,500.00)	(\$728,500.00)	\$0.00	\$0.00	(\$728,500.00)	0.00%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	\$0.00	(\$2,391,054.00)	(\$2,391,054.00)	\$0.00	\$0.00	(\$2,391,054.00)	0.00%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	\$0.00	(\$2,300.00)	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)	0.00%
2110.000.000.341015.000 / ROAD ADMIN. CHARGE FOR SERVICE	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
2110.000.000.341096.000 / ROAD BRIDGE SERVICE	\$0.00	(\$180,000.00)	(\$180,000.00)	\$0.00	\$0.00	(\$180,000.00)	0.00%
2110.000.000.343010.000 / PARK ADMIN SERVICE	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
2110.000.000.369000.000 / OTHER INCOME	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV	\$0.00	(\$250,648.00)	(\$250,648.00)	\$0.00	\$0.00	(\$250,648.00)	0.00%
Total For ROAD	\$0.00	(\$12,928,811.00)	(\$12,928,811.00)	\$0.00	\$0.00	(\$12,928,811.00)	0.00%

Yellowstone County

Revenue 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 Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

BRIDGE FUND							
2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES	\$0.00	(\$1,960,642.00)	(\$1,960,642.00)	\$0.00	\$0.00	(\$1,960,642.00)	0.00%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXES	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00%
2130.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	\$0.00	(\$65,092.00)	(\$65,092.00)	\$0.00	\$0.00	(\$65,092.00)	0.00%
Total For BRIDGE	\$0.00	(\$2,069,734.00)	(\$2,069,734.00)	\$0.00	\$0.00	(\$2,069,734.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	\$0.00	(\$353,639.00)	(\$353,639.00)	\$0.00	\$0.00	(\$353,639.00)	0.00%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
2140.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%
2140.000.000.335030.000 / WEED NONRESTRICTED HIGHWAY	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
2140.000.000.335240.000 / WEED HB124 ENTITLEMENT	\$0.00	(\$10,489.00)	(\$10,489.00)	\$0.00	\$0.00	(\$10,489.00)	0.00%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
2140.000.000.369000.000 / WEED OTHER INCOME	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	\$0.00	(\$13,512.00)	(\$13,512.00)	\$0.00	\$0.00	(\$13,512.00)	0.00%
Total For WEED	\$0.00	(\$456,940.00)	(\$456,940.00)	\$0.00	\$0.00	(\$456,940.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	(\$400.00)	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	(\$40.00)	0.00%
Total For PRED. ANIMAL	\$0.00	(\$440.00)	(\$440.00)	\$0.00	\$0.00	(\$440.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	\$0.00	(\$904,623.00)	(\$904,623.00)	\$0.00	\$0.00	(\$904,623.00)	0.00%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
2190.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	\$0.00	(\$644,775.00)	(\$644,775.00)	\$0.00	\$0.00	(\$644,775.00)	0.00%
2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI	\$0.00	(\$538,679.00)	(\$538,679.00)	\$0.00	\$0.00	(\$538,679.00)	0.00%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	\$0.00	(\$47,292.00)	(\$47,292.00)	\$0.00	\$0.00	(\$47,292.00)	0.00%
Total For LIAB. & PROP. INSURANCE	\$0.00	(\$2,186,869.00)	(\$2,186,869.00)	\$0.00	\$0.00	(\$2,186,869.00)	0.00%

Yellowstone County

Revenue 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		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY PARK	FUND							
2210.000.000.362010.000 /	COUNTY PARK RENT & ROYALTY	\$0.00	(\$17,500.00)	(\$17,500.00)	\$0.00	\$0.00	(\$17,500.00)	0.00%
2210.000.000.362050.000 /	COUNTY PARK CASH IN LIEU OF PARK	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
2210.000.000.383026.000 /	TRANSFER IN - FROM PILT	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
Total For COUNTY PARK		\$0.00	(\$127,500.00)	(\$127,500.00)	\$0.00	\$0.00	(\$127,500.00)	0.00%

Yellowstone County

Revenue 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		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LIBRARY	FUND							
2220.000.000.311010.000 / REAL PROPERTY TAXES		\$0.00	(\$1,362,934.00)	(\$1,362,934.00)	\$0.00	\$0.00	(\$1,362,934.00)	0.00%
2220.000.000.311020.000 / PERSONAL PROPERTY TAXES		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
2220.000.000.311021.000 / MOBILE HOME TAXES		\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
2220.000.000.311040.000 / NET PROCEEDS TAX		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
2220.000.000.312000.000 / P & I DELINQUENT TAXES		\$0.00	(\$750.00)	(\$750.00)	\$0.00	\$0.00	(\$750.00)	0.00%
2220.000.000.335240.000 / HB124 ENTITLEMENT		\$0.00	(\$183,825.00)	(\$183,825.00)	\$0.00	\$0.00	(\$183,825.00)	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

Revenue Report with Detail Options

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

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

Account Number / Description		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CO. PLANNING	FUND							
2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE		\$0.00	(\$571,307.00)	(\$571,307.00)	\$0.00	\$0.00	(\$571,307.00)	0.00%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY		\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES		\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
2250.000.000.311040.000 / NET PROCEEDS TAX		\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX		\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	(\$400.00)	0.00%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT		\$0.00	(\$104,268.00)	(\$104,268.00)	\$0.00	\$0.00	(\$104,268.00)	0.00%
Total For CO. PLANNING		\$0.00	(\$697,975.00)	(\$697,975.00)	\$0.00	\$0.00	(\$697,975.00)	0.00%

Yellowstone County

Revenue Report with Detail Options

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

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To Date: 6/30/2025

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LAUREL PLANNING FUND							
2255.000.000.311010.000 / LRL PLAN- REAL PROPERTY TAXES	\$0.00	(\$127,239.00)	(\$127,239.00)	\$0.00	\$0.00	(\$127,239.00)	0.00%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TAXES	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	(\$50.00)	0.00%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	\$0.00	(\$12,054.00)	(\$12,054.00)	\$0.00	\$0.00	(\$12,054.00)	0.00%
Total For LAUREL PLANNING	\$0.00	(\$140,143.00)	(\$140,143.00)	\$0.00	\$0.00	(\$140,143.00)	0.00%

Yellowstone County

Revenue Report with Detail Options

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLIGHT ABATEMENT FUND							
2256.000.000.383030.000 / TRANSFER-HLTH INSUR LEVY	\$0.00	(\$3,378.00)	(\$3,378.00)	\$0.00	\$0.00	(\$3,378.00)	0.00%
2256.000.000.383033.000 / TRANSFER FROM SOLID WASTE	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
Total For BLIGHT ABATEMENT	\$0.00	(\$78,378.00)	(\$78,378.00)	\$0.00	\$0.00	(\$78,378.00)	0.00%

Yellowstone County

Revenue 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		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EMERGENCY LEVY	FUND							
2260.000.000.331114.000 / ARPA COVID		\$0.00	(\$750,000.00)	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	0.00%
Total For EMERGENCY LEVY		\$0.00	(\$750,000.00)	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	0.00%

Yellowstone County

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CITY/COUNTY HEALTH FUND							
2270.000.000.311010.000 / C/C HLTH- REAL PROPERTY TAXES	\$0.00	(\$3,561,694.00)	(\$3,561,694.00)	\$0.00	\$0.00	(\$3,561,694.00)	0.00%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	\$0.00	(\$13,000.00)	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	0.00%
2270.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	\$0.00	(\$101,255.00)	(\$101,255.00)	\$0.00	\$0.00	(\$101,255.00)	0.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	0.00%
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

Revenue Report with Detail Options

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MENTAL HEALTH FUND FUND							
2271.000.000.311010.000 / MENTAL HEALTH FUND REAL PROPEF	\$0.00	(\$314,691.00)	(\$314,691.00)	\$0.00	\$0.00	(\$314,691.00)	0.00%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	0.00%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
2271.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%
2271.000.000.335240.000 / HB124 ENTITLEMENT	\$0.00	(\$9,041.00)	(\$9,041.00)	\$0.00	\$0.00	(\$9,041.00)	0.00%
Total For MENTAL HEALTH FUND	\$0.00	(\$334,432.00)	(\$334,432.00)	\$0.00	\$0.00	(\$334,432.00)	0.00%

Yellowstone County

Revenue Report with Detail Options

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY/MENTAL HEALTH LEVY FUND							
2272.000.000.311010.000 / PUB SAFETY/MENTAL HEALTH LEVY R	\$0.00	(\$1,602,652.00)	(\$1,602,652.00)	\$0.00	\$0.00	(\$1,602,652.00)	0.00%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	\$0.00	(\$19,000.00)	(\$19,000.00)	\$0.00	\$0.00	(\$19,000.00)	0.00%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
2272.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$8,500.00)	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	0.00%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
2272.000.000.335240.000 / HB124 ENTITLEMENT	\$0.00	(\$46,408.00)	(\$46,408.00)	\$0.00	\$0.00	(\$46,408.00)	0.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	\$0.00	(\$1,683,560.00)	(\$1,683,560.00)	\$0.00	\$0.00	(\$1,683,560.00)	0.00%

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCKWOOD PEDESTRIAN SAFETY FUND							
2275.000.000.311010.000 / LOCKWOOD PEDESTRIAN REAL PROF	\$0.00	(\$308,455.00)	(\$308,455.00)	\$0.00	\$0.00	(\$308,455.00)	0.00%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	0.00%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
2275.000.000.335240.000 / LOCKWOOD PED- HB124 ENTITLEMEN	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
2275.000.000.371010.000 / INTEREST REVENUE	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
Total For LOCKWOOD PEDESTRIAN SAFETY	\$0.00	(\$325,455.00)	(\$325,455.00)	\$0.00	\$0.00	(\$325,455.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SENIOR CITIZENS FUND							
2280.000.000.311010.000 / SENIOR CITIZENS REAL PROPERTY T/	\$0.00	(\$2,027,039.00)	(\$2,027,039.00)	\$0.00	\$0.00	(\$2,027,039.00)	0.00%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEI	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	0.00%
2280.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	\$0.00	(\$1,800.00)	(\$1,800.00)	\$0.00	\$0.00	(\$1,800.00)	0.00%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	\$0.00	(\$37,970.00)	(\$37,970.00)	\$0.00	\$0.00	(\$37,970.00)	0.00%
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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EXTENSION SERVICE FUND							
2290.000.000.311010.000 / EXTENSION - REAL PROPERTY TAXES	\$0.00	(\$351,190.00)	(\$351,190.00)	\$0.00	\$0.00	(\$351,190.00)	0.00%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY TAXES	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
2290.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXES	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	\$0.00	(\$11,451.00)	(\$11,451.00)	\$0.00	\$0.00	(\$11,451.00)	0.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LEVY	\$0.00	(\$11,823.00)	(\$11,823.00)	\$0.00	\$0.00	(\$11,823.00)	0.00%
Total For EXTENSION SERVICE	\$0.00	(\$380,264.00)	(\$380,264.00)	\$0.00	\$0.00	(\$380,264.00)	0.00%

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY FUND							
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	\$0.00	(\$14,061,982.00)	(\$14,061,982.00)	\$0.00	\$0.00	(\$14,061,982.00)	0.00%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	\$0.00	(\$175,000.00)	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)	0.00%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
2300.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	0.00%
2300.000.000.321015.000 / M.V. OPTION TAX	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)	\$0.00	\$0.00	(\$6,000,000.00)	0.00%
2300.000.000.322010.000 / LIQUOR LICENSE	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
2300.000.000.322040.000 / GAMBLING LICENSE	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00%
2300.000.000.335240.000 / HB124 ENTITLEMENT	\$0.00	(\$405,620.00)	(\$405,620.00)	\$0.00	\$0.00	(\$405,620.00)	0.00%
2300.000.000.337045.000 / TRUANCY SRO	\$0.00	(\$153,000.00)	(\$153,000.00)	\$0.00	\$0.00	(\$153,000.00)	0.00%
2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE	\$0.00	(\$120,000.00)	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	\$0.00	(\$165,000.00)	(\$165,000.00)	\$0.00	\$0.00	(\$165,000.00)	0.00%
2300.000.000.342012.000 / PRISONER BOARDING FEES	\$0.00	(\$4,200,000.00)	(\$4,200,000.00)	\$0.00	\$0.00	(\$4,200,000.00)	0.00%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
2300.000.000.342015.000 / TRAINING RANGE FEES	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
2300.000.000.342017.000 / LABOR DETAIL FEES	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
2300.000.000.342018.000 / CIT TRAINING FEES	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
2300.000.000.342061.000 / COMMITMENT TRANSPORTS	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	0.00%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	0.00%
2300.000.000.351021.000 / DRUG VIOLATION FINES	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
2300.000.000.360100.000 / RESTITUTION REIMB	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
2300.000.000.360200.000 / OPIOID SETTLEMENT	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
2300.000.000.365000.000 / DONATIONS	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
2300.000.000.369000.000 / OTHER INCOME	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
2300.000.000.371010.000 / INTEREST REVENUE	\$0.00	(\$309,000.00)	(\$309,000.00)	\$0.00	\$0.00	(\$309,000.00)	0.00%

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2300.000.000.383002.000 / TRANS FROM GENERAL	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)	\$0.00	\$0.00	(\$4,000,000.00)	0.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	\$0.00	(\$1,484,631.00)	(\$1,484,631.00)	\$0.00	\$0.00	(\$1,484,631.00)	0.00%
Total For PUBLIC SAFETY	\$0.00	(\$32,209,233.00)	(\$32,209,233.00)	\$0.00	\$0.00	(\$32,209,233.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY - ATTORNEY FUND							
2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES	\$0.00	(\$6,000,072.00)	(\$6,000,072.00)	\$0.00	\$0.00	(\$6,000,072.00)	0.00%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	\$0.00	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	0.00%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00%
2301.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	\$0.00	(\$4,800.00)	(\$4,800.00)	\$0.00	\$0.00	(\$4,800.00)	0.00%
2301.000.000.331210.000 / ATTORNEY - TITLE IV-E CHILD NEGLE	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00%
2301.000.000.335240.000 / HB124 ENTITLEMENT	\$0.00	(\$69,311.00)	(\$69,311.00)	\$0.00	\$0.00	(\$69,311.00)	0.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	\$0.00	(\$86,222.00)	(\$86,222.00)	\$0.00	\$0.00	(\$86,222.00)	0.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	\$0.00	(\$28,000.00)	(\$28,000.00)	\$0.00	\$0.00	(\$28,000.00)	0.00%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR	\$0.00	(\$391,848.00)	(\$391,848.00)	\$0.00	\$0.00	(\$391,848.00)	0.00%
Total For PUBLIC SAFETY - ATTORNEY	\$0.00	(\$7,023,253.00)	(\$7,023,253.00)	\$0.00	\$0.00	(\$7,023,253.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCKWOOD TEDD FUND							
2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY	\$0.00	(\$165,000.00)	(\$165,000.00)	\$0.00	\$0.00	(\$165,000.00)	0.00%
2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
2310.000.000.311021.000 / LOCKWOOD TEDD MOBILE HOME TAX	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	(\$40.00)	0.00%
2310.000.000.371010.000 / INTEREST REVENUE	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
Total For LOCKWOOD TEDD	\$0.00	(\$220,040.00)	(\$220,040.00)	\$0.00	\$0.00	(\$220,040.00)	0.00%

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Account Number / Description		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MUSEUM	FUND							
2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES		\$0.00	(\$757,377.00)	(\$757,377.00)	\$0.00	\$0.00	(\$757,377.00)	0.00%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXI		\$0.00	(\$8,500.00)	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	0.00%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES		\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
2360.000.000.311040.000 / NET PROCEEDS TAX		\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES		\$0.00	(\$450.00)	(\$450.00)	\$0.00	\$0.00	(\$450.00)	0.00%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT		\$0.00	(\$14,465.00)	(\$14,465.00)	\$0.00	\$0.00	(\$14,465.00)	0.00%
Total For MUSEUM		\$0.00	(\$789,292.00)	(\$789,292.00)	\$0.00	\$0.00	(\$789,292.00)	0.00%

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE LEVY FUND							
2371.000.000.311010.000 / HEALTH INSURANCE LEVY REAL PROI	\$0.00	(\$5,543,786.00)	(\$5,543,786.00)	\$0.00	\$0.00	(\$5,543,786.00)	0.00%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00%
2371.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	0.00%
2371.000.000.335240.000 / HB124 ENTITLEMENT	\$0.00	(\$94,624.00)	(\$94,624.00)	\$0.00	\$0.00	(\$94,624.00)	0.00%
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%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOIL CONSERVATION FUND							
2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT	\$0.00	(\$147,544.00)	(\$147,544.00)	\$0.00	\$0.00	(\$147,544.00)	0.00%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$0.00	(\$75.00)	0.00%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITLEI	\$0.00	(\$4,218.00)	(\$4,218.00)	\$0.00	\$0.00	(\$4,218.00)	0.00%
Total For SOIL CONSERVATION	\$0.00	(\$151,837.00)	(\$151,837.00)	\$0.00	\$0.00	(\$151,837.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FEDERAL DRUG FORFITURE FUND							
2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
2390.000.000.371010.000 / FED DRUG FORF - INTEREST REVENU	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
Total For FEDERAL DRUG FORFITURE	\$0.00	(\$48,000.00)	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCAL DRUG FORFEITURE FUND							
2391.000.000.331021.000 / USPIS VEHICLE ALLOWANCE	\$0.00	(\$10,200.00)	(\$10,200.00)	\$0.00	\$0.00	(\$10,200.00)	0.00%
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
Total For LOCAL DRUG FORFEITURE	\$0.00	(\$35,200.00)	(\$35,200.00)	\$0.00	\$0.00	(\$35,200.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RECORDS PRESERVATION FUND							
2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE	\$0.00	(\$175,000.00)	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)	0.00%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total For RECORDS PRESERVATION	\$0.00	(\$179,000.00)	(\$179,000.00)	\$0.00	\$0.00	(\$179,000.00)	0.00%

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
YOUTH SERVICES CENTER FUND							
2399.000.000.321015.000 / M.V. OPTION TAX	\$0.00	(\$950,000.00)	(\$950,000.00)	\$0.00	\$0.00	(\$950,000.00)	0.00%
2399.000.000.331163.000 / USDA	\$0.00	(\$72,000.00)	(\$72,000.00)	\$0.00	\$0.00	(\$72,000.00)	0.00%
2399.000.000.334015.000 / CRIME CONTROL GRANT	\$0.00	(\$137,239.00)	(\$137,239.00)	\$0.00	\$0.00	(\$137,239.00)	0.00%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	\$0.00	(\$270,000.00)	(\$270,000.00)	\$0.00	\$0.00	(\$270,000.00)	0.00%
2399.000.000.342032.000 / FEDERAL PLACEMENTS	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
2399.000.000.342033.000 / SHELTER: IN-COUNTY	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	0.00%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	\$0.00	(\$725,609.00)	(\$725,609.00)	\$0.00	\$0.00	(\$725,609.00)	0.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	\$0.00	(\$362,834.00)	(\$362,834.00)	\$0.00	\$0.00	(\$362,834.00)	0.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	\$0.00	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	0.00%
2399.000.000.342070.000 / GROUP COUNSELING - SP	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
2399.000.000.342100.000 / YOUTH EVALUATIONS	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
2399.000.000.369000.000 / OTHER INCOME	\$0.00	(\$250.00)	(\$250.00)	\$0.00	\$0.00	(\$250.00)	0.00%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	\$0.00	(\$236,460.00)	(\$236,460.00)	\$0.00	\$0.00	(\$236,460.00)	0.00%
Total For YOUTH SERVICES CENTER	\$0.00	(\$3,249,892.00)	(\$3,249,892.00)	\$0.00	\$0.00	(\$3,249,892.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. MAINT.DISTRICT FUND							
2500.000.000.363010.000 / MAINTENANCE ASSESSMENTS	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	0.00%
2500.000.000.371010.000 / COMP. MAINT. DISTRICT INTEREST RE	\$0.00	(\$222,000.00)	(\$222,000.00)	\$0.00	\$0.00	(\$222,000.00)	0.00%
Total For COMP. MAINT.DISTRICT	\$0.00	(\$2,222,000.00)	(\$2,222,000.00)	\$0.00	\$0.00	(\$2,222,000.00)	0.00%

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Account Number / Description		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALCOHOL REHAB	FUND							
2800.000.000.334010.000 / ALCOHOL REHAB LIQUOR TAX		\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00%
Total For ALCOHOL REHAB		\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00%

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Account Number / Description		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
JUNK VEHICLE	FUND							
2830.000.000.334070.000 / JUNK VEHICLE JUNK VEH ASSESS		\$0.00	(\$245,000.00)	(\$245,000.00)	\$0.00	\$0.00	(\$245,000.00)	0.00%
Total For JUNK VEHICLE		\$0.00	(\$245,000.00)	(\$245,000.00)	\$0.00	\$0.00	(\$245,000.00)	0.00%

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Account Number / Description		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WEED GRANTS	FUND							
2840.000.000.331232.000 / BLM NOXIOUS WEED WE53 L22AC004		\$0.00	\$0.00	(\$15,014.00)	\$0.00	\$0.00	(\$15,014.00)	0.00%
2840.000.000.334033.000 / SALTCEDAR WE52		\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	0.00%
Total For WEED GRANTS		\$0.00	\$0.00	(\$75,014.00)	\$0.00	\$0.00	(\$75,014.00)	0.00%

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Account Number / Description		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANTS	FUND							
2865.000.000.334121.000 / ES94-BBWA SCADA PER (RRGL)		\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
Total For DNRC GRANTS		\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%

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To Date: 6/30/2025

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANT -WBWS FUND							
2866.000.000.331117.000 / WORDEN-BALLANTINE W&S ARPA MA	\$0.00	\$0.00	(\$2,833,968.00)	\$0.00	\$0.00	(\$2,833,968.00)	0.00%
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

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MISCELLANEOUS GRANTS FUND							
2894.000.000.334104.000 / DPHHS CRISIS GRANT	\$0.00	\$0.00	(\$938,176.00)	\$0.00	\$0.00	(\$938,176.00)	0.00%
Total For MISCELLANEOUS GRANTS	\$0.00	\$0.00	(\$938,176.00)	\$0.00	\$0.00	(\$938,176.00)	0.00%

Yellowstone County

Revenue 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		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PILT	FUND							
2900.000.000.337014.000 / PILT PAYMENT LIEU OF TAXES		\$0.00	(\$275,000.00)	(\$275,000.00)	\$0.00	\$0.00	(\$275,000.00)	0.00%
Total For PILT		\$0.00	(\$275,000.00)	(\$275,000.00)	\$0.00	\$0.00	(\$275,000.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CRIME CONTROL FUND							
2915.000.000.331265.000 / VWP GRANT AT39	\$0.00	\$0.00	(\$119,793.00)	\$0.00	\$0.00	(\$119,793.00)	0.00%
2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM CI	\$0.00	\$0.00	(\$42,093.00)	\$0.00	\$0.00	(\$42,093.00)	0.00%
Total For CRIME CONTROL	\$0.00	\$0.00	(\$161,886.00)	\$0.00	\$0.00	(\$161,886.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY GRANTS FUND							
2916.000.000.331192.000 / 2023 JAG #O-BJA-2023-171790 SH75	\$0.00	\$0.00	(\$2,746.00)	\$0.00	\$0.00	(\$2,746.00)	0.00%
2916.000.000.331230.000 / JAG 15PBJA-24-GG-05255 SH77	\$0.00	\$0.00	(\$4,553.00)	\$0.00	\$0.00	(\$4,553.00)	0.00%
2916.000.000.334251.000 / SH72 HEART GRANT	\$0.00	\$0.00	(\$58,789.00)	\$0.00	\$0.00	(\$58,789.00)	0.00%
Total For PUBLIC SAFETY GRANTS	\$0.00	\$0.00	(\$66,088.00)	\$0.00	\$0.00	(\$66,088.00)	0.00%

Yellowstone County

Revenue 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		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CDBG GRANTS	FUND							
2940.000.000.331034.000 / CDBG WEST BLGS NEIGHBORHOOD P		\$0.00	\$0.00	(\$6,915.00)	\$0.00	\$0.00	(\$6,915.00)	0.00%
Total For CDBG GRANTS		\$0.00	\$0.00	(\$6,915.00)	\$0.00	\$0.00	(\$6,915.00)	0.00%

Yellowstone County

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From Date: 4/1/2025

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

Account Number / Description		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DUI TASK FORCE	FUND							
2950.000.000.335025.000 / DUI TASK FORCE DUI LICENSE REINS		\$0.00	(\$55,000.00)	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)	0.00%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE		\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
Total For DUI TASK FORCE		\$0.00	(\$56,000.00)	(\$56,000.00)	\$0.00	\$0.00	(\$56,000.00)	0.00%

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Revenue Report with Detail Options

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

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To Date: 6/30/2025

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGHWAY TRAFFIC SAFETY FUND							
2955.000.000.331150.000 / MSC34 OLD HARDIN SIDEWALK LPSD	\$0.00	\$0.00	(\$905,446.00)	\$0.00	\$0.00	(\$905,446.00)	0.00%
2955.000.000.365059.000 / GRANT MATCH-MSC34 OLD HARDIN S	\$0.00	\$0.00	(\$140,346.00)	\$0.00	\$0.00	(\$140,346.00)	0.00%
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

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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		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DES GRANTS	FUND							
2957.000.000.334121.000 / DNRC CWPP UPDATE ES90		\$0.00	\$0.00	(\$2,698.00)	\$0.00	\$0.00	(\$2,698.00)	0.00%
Total For DES GRANTS		\$0.00	\$0.00	(\$2,698.00)	\$0.00	\$0.00	(\$2,698.00)	0.00%

Yellowstone County

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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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EDA GRANTS FUND							
2959.000.000.331040.000 / 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 EDA GRANTS	\$0.00	\$0.00	(\$2,531,938.00)	\$0.00	\$0.00	(\$2,531,938.00)	0.00%

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

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To Date: 6/30/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
JAIL EXPANSION 2017 BOND FUND							
3060.000.000.383016.000 / TRANSFER FROM SHERIFFS FUND	\$0.00	(\$675,526.00)	(\$675,526.00)	\$0.00	\$0.00	(\$675,526.00)	0.00%
Total For JAIL EXPANSION 2017 BOND	\$0.00	(\$675,526.00)	(\$675,526.00)	\$0.00	\$0.00	(\$675,526.00)	0.00%

Yellowstone County

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

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From Date: 4/1/2025

To Date: 6/30/2025

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID REVOLVING FUND FUND							
3400.000.000.341015.000 / ADMIN. CHARGE FOR SERVICE	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
Total For RSID REVOLVING FUND	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%

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To Date: 6/30/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. RSID BOND DISTRICT FUND							
3500.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	0.00%
3500.000.000.371010.000 / COMP. RSID BOND DISTRICT INTERES	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
Total For COMP. RSID BOND DISTRICT	\$0.00	(\$127,000.00)	(\$127,000.00)	\$0.00	\$0.00	(\$127,000.00)	0.00%

Yellowstone County

Revenue 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 Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

CAPITAL PROJECTS	FUND						
4050.000.000.346090.000 / CIP- PARKING FEES		\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00) 0.00%
4050.000.000.360100.000 / CIP - MDT REIMBURSEMENT		\$0.00	(\$3,500,000.00)	(\$3,500,000.00)	\$0.00	\$0.00	(\$3,500,000.00) 0.00%
4050.000.000.371010.000 / CIP- INTEREST REVENUE		\$0.00	(\$1,555,000.00)	(\$1,555,000.00)	\$0.00	\$0.00	(\$1,555,000.00) 0.00%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL		\$0.00	(\$4,500,000.00)	(\$4,500,000.00)	\$0.00	\$0.00	(\$4,500,000.00) 0.00%
4050.000.000.383013.000 / CIP- TRANSFER FROM EXTENSION		\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00) 0.00%
4050.000.000.383022.000 / CIP- TRANSFER FROM BRIDGE		\$0.00	(\$1,600,000.00)	(\$1,600,000.00)	\$0.00	\$0.00	(\$1,600,000.00) 0.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD		\$0.00	(\$3,000,000.00)	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00) 0.00%
Total For CAPITAL PROJECTS		\$0.00	(\$14,215,000.00)	(\$14,215,000.00)	\$0.00	\$0.00	(\$14,215,000.00) 0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID CONSTRUCTION CONTING FUND							
4200.000.000.383096.000 / TRANSFER FROM ROAD	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00%
Total For RSID CONSTRUCTION CONTING	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOLID WASTE DISPOSAL FUND							
5410.000.000.363010.000 / SOLID WASTE DISPOSAL MAINTENANCE	\$0.00	(\$430,000.00)	(\$430,000.00)	\$0.00	\$0.00	(\$430,000.00)	0.00%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES	\$0.00	(\$1,300.00)	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00%
Total For SOLID WASTE DISPOSAL	\$0.00	(\$431,300.00)	(\$431,300.00)	\$0.00	\$0.00	(\$431,300.00)	0.00%

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA	FUND							
5810.000.000.311010.000 / METRA - REAL PROPERTY TAXES		\$0.00	(\$4,308,421.00)	(\$4,308,421.00)	\$0.00	\$0.00	(\$4,308,421.00)	0.00%
5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE		\$0.00	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	0.00%
5810.000.000.311021.000 / METRA - MOBILE HOME TAXES		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES		\$0.00	(\$3,600.00)	(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)	0.00%
5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT		\$0.00	(\$124,760.00)	(\$124,760.00)	\$0.00	\$0.00	(\$124,760.00)	0.00%
5810.000.000.346005.000 / METRA - RODEO ARENA USE FEES		\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
5810.000.000.346006.000 / METRA - SKYBOX LEASE		\$0.00	(\$175,000.00)	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)	0.00%
5810.000.000.346007.000 / METRA - GROUNDS USE FEES		\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
5810.000.000.346008.000 / METRA - PAVILION USE FEES		\$0.00	(\$165,000.00)	(\$165,000.00)	\$0.00	\$0.00	(\$165,000.00)	0.00%
5810.000.000.346009.000 / METRA - EXPO USE FEES		\$0.00	(\$285,000.00)	(\$285,000.00)	\$0.00	\$0.00	(\$285,000.00)	0.00%
5810.000.000.346010.000 / METRA - ARENA USE FEES		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	0.00%
5810.000.000.346012.000 / METRA - USER SERVICES		\$0.00	(\$460,000.00)	(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)	0.00%
5810.000.000.346013.000 / METRA - CONCESSIONS		\$0.00	(\$630,000.00)	(\$630,000.00)	\$0.00	\$0.00	(\$630,000.00)	0.00%
5810.000.000.346016.000 / METRA - CATERING		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC		\$0.00	(\$365,000.00)	(\$365,000.00)	\$0.00	\$0.00	(\$365,000.00)	0.00%
5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS		\$0.00	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	0.00%
5810.000.000.346024.000 / METRA - INTERNET TICKET FEE		\$0.00	(\$580,000.00)	(\$580,000.00)	\$0.00	\$0.00	(\$580,000.00)	0.00%
5810.000.000.346040.000 / METRA - CAMPING FACILITIES FEES		\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00%
5810.000.000.346090.000 / METRA - PARKING FEES		\$0.00	(\$70,000.00)	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	0.00%
5810.000.000.346098.000 / METRA - MARKETING INCENTIVES		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
5810.000.000.346202.000 / METRA - BEER & LIQUOR CONCESSIO		\$0.00	(\$450,000.00)	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	0.00%
5810.000.000.346204.000 / METRA - REGULAR GATE ADMISSIONS		\$0.00	(\$670,000.00)	(\$670,000.00)	\$0.00	\$0.00	(\$670,000.00)	0.00%
5810.000.000.346207.000 / METRA - NIGHT SHOW TICKETS		\$0.00	(\$575,000.00)	(\$575,000.00)	\$0.00	\$0.00	(\$575,000.00)	0.00%
5810.000.000.346240.000 / METRA - FAIR: CONCESSIONS		\$0.00	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	0.00%
5810.000.000.346241.000 / METRA - FAIR: CONCESSIONS CONTR		\$0.00	(\$14,000.00)	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	0.00%
5810.000.000.346242.000 / METRA - FAIR: NOVELTY		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%

Yellowstone County

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR	\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00%
5810.000.000.346244.000 / METRA - FAIR: OTHER REVENUE	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
5810.000.000.346251.000 / METRAPARK - MIDWAY MALL	\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00%
5810.000.000.346252.000 / METRA - MIDWAY NONFOOD	\$0.00	(\$28,000.00)	(\$28,000.00)	\$0.00	\$0.00	(\$28,000.00)	0.00%
5810.000.000.346253.000 / METRA - MIDWAY FOOD	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	0.00%
5810.000.000.346256.000 / METRA - SPONSORSHIPS	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00%
5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE	\$0.00	(\$460,000.00)	(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)	0.00%
5810.000.000.346259.000 / METRA - SIGN INCOME	\$0.00	(\$420,000.00)	(\$420,000.00)	\$0.00	\$0.00	(\$420,000.00)	0.00%
5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
5810.000.000.369000.000 / METRA - OTHER INCOME	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
Total For METRA	\$0.00	(\$11,498,781.00)	(\$11,498,781.00)	\$0.00	\$0.00	(\$11,498,781.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA CAPITAL IMPROVE FUND							
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	\$0.00	(\$33,000.00)	(\$33,000.00)	\$0.00	\$0.00	(\$33,000.00)	0.00%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	\$0.00	(\$460,000.00)	(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)	0.00%
5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
5811.000.000.371010.000 / METRA CIP- INTEREST REVENUE	\$0.00	(\$183,000.00)	(\$183,000.00)	\$0.00	\$0.00	(\$183,000.00)	0.00%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	\$0.00	(\$2,500,000.00)	(\$2,500,000.00)	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
Total For METRA CAPITAL IMPROVE	\$0.00	(\$3,216,000.00)	(\$3,216,000.00)	\$0.00	\$0.00	(\$3,216,000.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GEOGRAPHIC INFO SYSTEM FUND							
6040.000.000.341010.000 / GIS SALE OF MAPS	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
6040.000.000.341015.000 / GIS ADMIN. DES CHARGE FOR SERVIC	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
6040.000.000.341040.000 / GIS: CLERK & RECORDER FEES	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
6040.000.000.341076.000 / GIS CONTRACT - CITY BLGS	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
6040.000.000.341078.000 / GIS CONTRACT-CITY LAUREL	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
6040.000.000.342048.000 / GIS E911-ADDRESSING AGREEMENT	\$0.00	(\$27,500.00)	(\$27,500.00)	\$0.00	\$0.00	(\$27,500.00)	0.00%
6040.000.000.383002.000 / GIS TRANS FROM GENERAL	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	0.00%
6040.000.000.383009.000 / GIS TRANS FROM PLANNING	\$0.00	(\$89,056.00)	(\$89,056.00)	\$0.00	\$0.00	(\$89,056.00)	0.00%
6040.000.000.383025.000 / GIS TRANSFER FROM RECORDS PR.	\$0.00	(\$62,417.00)	(\$62,417.00)	\$0.00	\$0.00	(\$62,417.00)	0.00%
6040.000.000.383096.000 / GIS TRANSFER FROM ROAD	\$0.00	(\$69,757.00)	(\$69,757.00)	\$0.00	\$0.00	(\$69,757.00)	0.00%
Total For GEOGRAPHIC INFO SYSTEM	\$0.00	(\$529,730.00)	(\$529,730.00)	\$0.00	\$0.00	(\$529,730.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	\$0.00	(\$6,135,840.00)	(\$6,135,840.00)	\$0.00	\$0.00	(\$6,135,840.00)	0.00%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	\$0.00	(\$239,810.00)	(\$239,810.00)	\$0.00	\$0.00	(\$239,810.00)	0.00%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	\$0.00	(\$2,240,000.00)	(\$2,240,000.00)	\$0.00	\$0.00	(\$2,240,000.00)	0.00%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	\$0.00	(\$132,168.00)	(\$132,168.00)	\$0.00	\$0.00	(\$132,168.00)	0.00%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	\$0.00	(\$35,640.00)	(\$35,640.00)	\$0.00	\$0.00	(\$35,640.00)	0.00%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI	\$0.00	(\$457,000.00)	(\$457,000.00)	\$0.00	\$0.00	(\$457,000.00)	0.00%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	\$0.00	(\$3,306,400.00)	(\$3,306,400.00)	\$0.00	\$0.00	(\$3,306,400.00)	0.00%
Total For HEALTH INSURANCE	\$0.00	(\$12,546,858.00)	(\$12,546,858.00)	\$0.00	\$0.00	(\$12,546,858.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
TECHNOLOGY SYSTEM FUND							
6060.000.000.383002.000 / TRANS FROM GENERAL	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	0.00%
6060.000.000.398040.000 / TECHNOLOGY OPERATIONS	\$0.00	(\$1,183,500.00)	(\$1,183,500.00)	\$0.00	\$0.00	(\$1,183,500.00)	0.00%
Total For TECHNOLOGY SYSTEM	\$0.00	(\$1,583,500.00)	(\$1,583,500.00)	\$0.00	\$0.00	(\$1,583,500.00)	0.00%

Yellowstone County

Revenue 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	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	\$0.00	(\$154,971,227.00)	(\$162,663,702.00)	\$0.00	\$0.00	(\$162,663,702.00)	0.00%

End of Report

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

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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

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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

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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

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

Fiscal Year: 2025-2026

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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
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

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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

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
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 INSURANCE		\$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 DISAB		\$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 CONTRA		\$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

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 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

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
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

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
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

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	\$0.00	\$515,223.00	\$515,223.00	\$0.00	\$0.00	\$515,223.00	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
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

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 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 DISABILT	\$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

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
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

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 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

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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

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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

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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

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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

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☒ 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

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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

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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

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☒ 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

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 LEVY FUND							
HEALTH INSURANCE DEPT							
2371.000.601.521000.820 / HEALTH INSUR- TRANSFER TO OTH	\$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

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

Fiscal Year: 2025-2026

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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 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

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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

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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

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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

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 YOUTH SERVICES CENTER	\$0.00	\$3,959,945.00	\$3,959,945.00	\$0.00	\$0.00	\$3,959,945.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2025-2026

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

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

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

0 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

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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

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. 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

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
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

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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

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 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

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
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

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
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

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 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: ????????????????????

☒ 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 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

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
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

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To Date: 6/30/2025

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

Account Number / Description	Expend PTD	Original Budget	Amended Budget	Expend 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

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

Fiscal Year: 2025-2026

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☒ 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

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☒ 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

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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

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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- SALARIES	\$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- SALARIES	\$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- OVERTIME	\$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- UNEMPLOYMENT	\$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 INSURANCE	\$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 SECURITY	\$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 TERM	\$0.00	\$654.00	\$654.00	\$0.00	\$0.00	\$654.00	0.00%
5810.000.553.460442.153 / METRA FOOD & BEVERAGE- LIFE INSURANCE	\$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- OPERATING	\$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- INTERNAL	\$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- ADVERTISING	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
5810.000.553.460442.345 / METRA FOOD & BEVERAGE- TECHNOLOGY	\$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 & REPAIR	\$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

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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 HEALTI	\$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

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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

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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 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

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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

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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

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☒ 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 HEALTHI	\$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

Date: September 10, 2025

TO: County Citizens, Board of County Commissioners

FROM: Tanya McWilliams, Deputy Auditor

RE: Quarterly Report required under MCA 7-6-2409

Attached are reports for Yellowstone County expenditures and revenues collected for the periods 04/01/25 – 06/30/25.

Expenditures during this time period have been examined and approved by the auditor's office.

Revenues are receipted in from the various departments and rely primarily on the internal control processes in place to ensure that revenues belonging to the County are deposited to the County. These internal control procedures are periodically reviewed by the County's contracted CPA audit firm and County Auditor's office in different areas to evaluate compliance and effectiveness.

If any additional information or details are desired, please contact my office.

B.O.C.C. Regular

Meeting Date: 09/16/2025

Title: Checks and Disbursements for August 2025

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Checks and Disbursements for August 2025

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Place to file.

B.O.C.C. Regular

Meeting Date: 09/16/2025

Title: Alternatives Inc. FY25 Annual Report

Submitted By: Erika Guy

TOPIC:

Alternatives Inc. FY25 Annual Report

BACKGROUND:

See Attached

RECOMMENDED ACTION:

File

Attachments

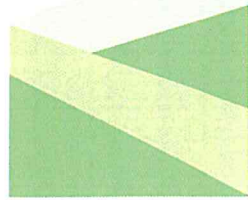
Alternatives Inc. FY25 Annual Report

Alternatives inc.

Beta Jail Alternative Program

Fiscal Year 2025 Annual Report

Brandy Sanders MS, CRC, CCM, PCLC
Director of Community Programs



Quick Facts for Beta Program

Jail Alternative Services

- Alternatives Beta Program has been providing Jail Alternative Services since 1984.
- The Beta Program is a non-profit provider of Jail Alternative Services in Yellowstone County. Working specifically with indigent clients.
- Alternatives Beta Program employs 17 staff members with over 120 years of experience in the Criminal Justice and Community Corrections Field work. Staff are trained in a multitude of roles to support jail alternative services.
- Staff members are required to complete an additional 40 hours of training annually. Training provided is specific to criminal justice, substance abuse, mental health, and cognitive behavioral therapy.

Misdemeanor Probation and Pre-Trial Services

- Alternatives Beta Program has been providing Misdemeanor Probation services since 1997.
- Currently Beta employs 3 Misdemeanor Probation and Pre-Trial Supervision Officers.
- These officers are certified peace officers that attend the Peace Officers Standards of Training (POST) certification program. This training is in line with the training that Sate Probation and Parole Officer's attend.
- Misdemeanor Probations and Pre-Trial officers in Alternatives Beta Program receive additional annual training to ensure they are trained in best practices currently being used.



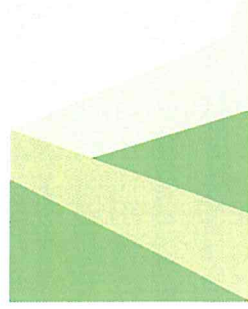
Yellowstone County Programs Through Beta

Jail Based Care Coordination

- Works collaboratively with community partners, Yellowstone County Detention Facility Staff and others to get clients released from YCDF and transferred directly into inpatient treatment.
- Coordinates with internal and external Substance Use Treatment Programs to address substance use issues with clients and root causes to offenses.

Home- ARP

- Provides direct funding for reentry housing services for at need clients.
- Works with private landlords and property management companies to provide safe and affordable housing for clients reentering their community.
- Provides financial support for rent, security deposits, and utility services reducing the burden on the client and allowing them to remain in their homes.



Highlights from 2025

- ✓ Over 1,300 client referrals from Yellowstone County.
- ✓ Average Daily Population of 363 clients from Yellowstone County Referral

Sources

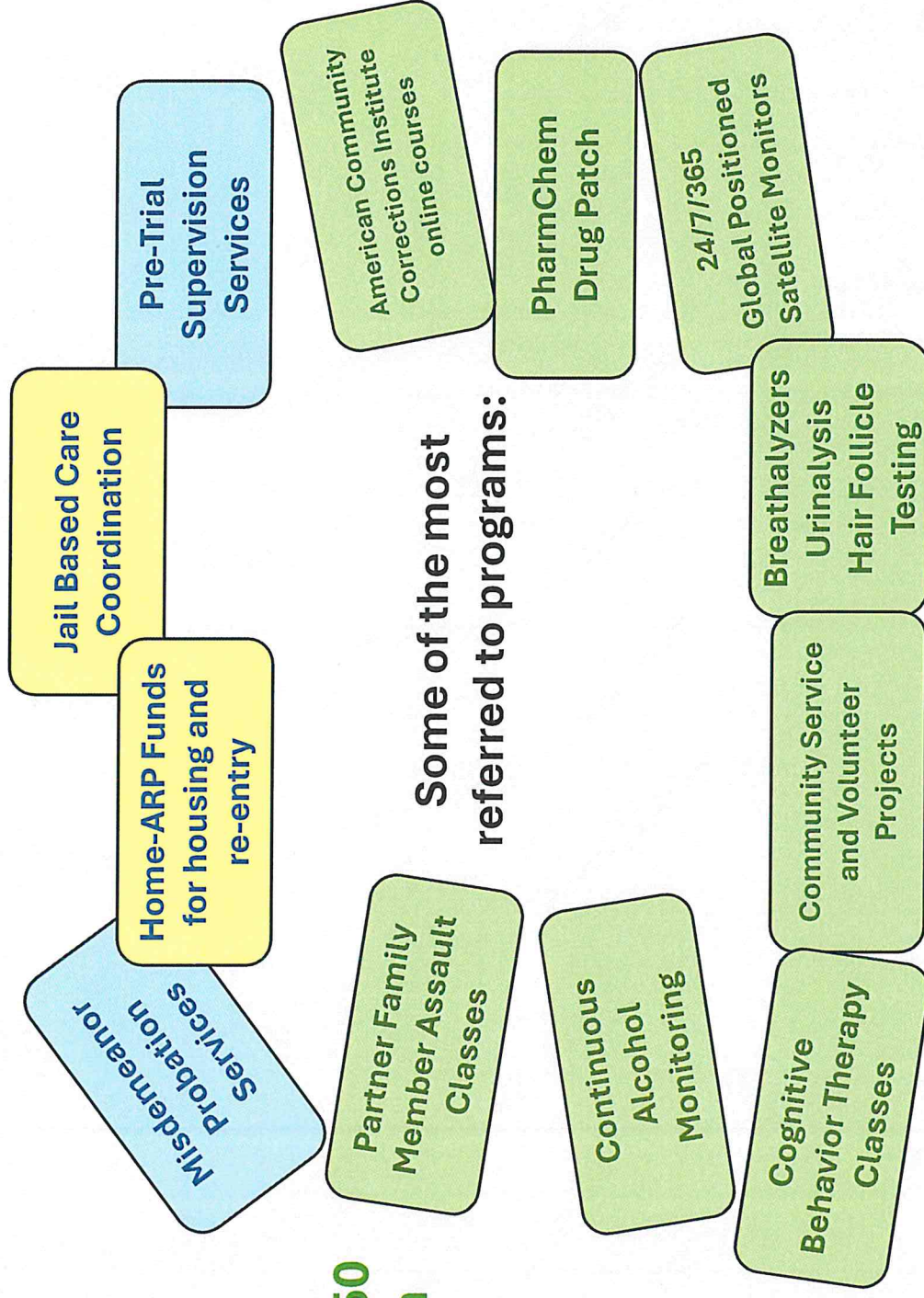
- ✓ Over 30,000 days of monitoring services provided
- ✓ Over 26,000 days of education or treatment services provide
- ✓ Over 3,000 hours of community service completed within Yellowstone

County



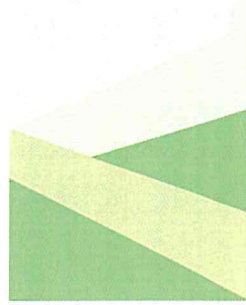
Programs Offered

Alternatives Beta
Program offers over 50
services clients can
receive.



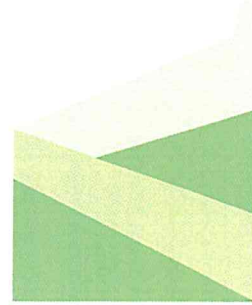
How the Beta Program Serves Yellowstone County

- Currently the Beta Program provides Misdemeanor Probation and Pre-Trial Services to Yellowstone County through a contract of \$25,000.
- Beta provides Jail Alternative Services to Yellowstone County through a contract of \$120,000.
- Through these contracts county officials receive supportive services to reduce the number of Misdemeanor Offenders entering Yellowstone County Detention Facility



Average Daily Population and Total Days Monitored Yellowstone County

Programs	Yellowstone Justice & District Court
Alcohol Electronic Monitoring	25,286
Jail Based Pilot Program (JBPP)	16,859
Random Alcohol & Drug Testing	27,512
Reentry and Housing	479
Supervision and Electronic Monitoring	13,523
Treatment	26,770
Total Days Monitored	110,429
Average Daily Population	302.55
Percentage of Total Average Population	23%



Compliance Rates for the Beta Jail Alternatives Program Yellowstone County

Program	Current	Successful	Yellowstone Justice/District Total
Electronic Alcohol Monitor	58	105	201
Jail Based Pilot Program	56	231	294
Random Alcohol and Drug Testing	67	94	229
Re-entry and Housing	2	2	4
Supervised Electronic Monitoring	124	113	319
Treatment	57	124	249
Program Subtotals	364	669	1,296

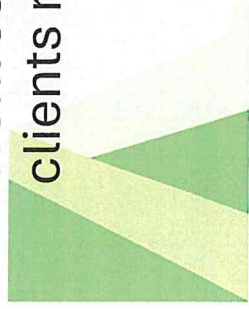
80%
Compliance
Rate for
Yellowstone
County Clients!

Jail Equivalent Cost Savings

Client Type	Total	Client %	Daily Rate	Total Daily Cost	Total Period Savings
Monitored Clients	980	40%	392 \$ 75.00	\$ 29,400.00	\$ 10,731,000.00
Probation Clients	188	94 \$ 75.00		\$ 7,050.00	\$ 2,573,250.00
Overall	1168	584 \$ 75.00		\$ 43,800.00	\$ 15,987,000.00
Monitored Clients	980	30%	294 \$ 75.00	\$ 22,050.00	\$ 8,048,250.00
Probation Clients	188	56.4 \$ 75.00		\$ 4,230.00	\$ 1,543,950.00
Overall	1168	350.4 \$ 75.00		\$ 26,280.00	\$ 9,592,200.00
Monitored Clients	980	20%	196 \$ 75.00	\$ 14,700.00	\$ 5,365,500.00
Probation Clients	188	37.6 \$ 75.00		\$ 2,820.00	\$ 1,029,300.00
Overall	1168	233.6 \$ 75.00		\$ 17,520.00	\$ 6,394,800.00
Monitored Clients	980	10%	98 \$ 75.00	\$ 7,350.00	\$ 2,682,750.00
Probation Clients	188	18.8 \$ 75.00		\$ 1,410.00	\$ 514,650.00
Overall	1168	116.8 \$ 75.00		\$ 8,760.00	\$ 3,197,400.00

Goals and Objectives for 2026

- Provide services to address the most urgent concerns in our community.
- Institute a more rigorous Misdemeanor Probation program that helps reduce the number of clients re-entering Yellowstone County Detention Facility.
- Continue to research and test the latest technology to ensure we have the most up to date devices for our clients.
- Utilize resources to address homelessness amongst our clients in Yellowstone County.
- Work collaboratively with community partners to build programs that help our clients reintegrate into their community with a higher likelihood of success.



B.O.C.C. Regular

Meeting Date: 09/16/2025

Title: FY25/26 Volunteer Fire Capacity (VFC) Grant Award

Submitted For: Annemarie Overcast, DES Coordinator

Submitted By: Annemarie Overcast, DES Coordinator

TOPIC:

FY25/26 Volunteer Fire Capacity (VFC) Grant Award

BACKGROUND:

Yellowstone County was awarded \$18,000.00 through the VFC grant. This grant has a 10% match requirement.

The Volunteer Fire Capacity Program Subaward Agreement and Form AD-1048 will be sent from DNRC for secure electronic signature directly to the Chairman of the Board.

Upon completion of signature, documents will be placed on the agenda to be filed.

RECOMMENDED ACTION:

Consent & Sign (electronically).

Attachments

FY25-26 VFC Award Letter

DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION

Forestry and Trust Lands Division

2705 Spurgin Road, Missoula, MT 59804-3199 Phone: (406) 542-4300 Fax: (406) 542-4217



GREG GIANFORTE, GOVERNOR

1539 ELEVENTH AVENUE

STATE OF MONTANA

DIRECTOR'S OFFICE: (406) 444-2074
FAX: (406) 444-2684

PO BOX 201601
HELENA, MONTANA 59620-1601

September 8, 2025

Yellowstone County Fire Council
PO Box 35004
Billings, MT 59107

383.71 (2024)

Subject: 2025 VOLUNTEER FIRE CAPACITY GRANT

Congratulations, the application submitted by your organization for the 2025 Volunteer Fire Capacity Program has been reviewed by an interagency committee and designated for funding. From approximately \$1,602,951 requested, a total of \$600,362 was awarded. The maximum amount of allocated funds available for your submitted projects is \$18,000.00. Your project must include both your grant and 10% in matching funds; therefore, you will need to spend \$20,000.00. Funds originating from federal sources cannot be used as match.

Sponsored by the U.S. Department of Agriculture Forest Service which makes funding available to rural fire departments. This federal funding is passed through and administered by the Montana Department of Natural Resources & Conservation (DNRC). The funds are considered federal, and specific laws and rules apply.

When you have completed your project, the **Grantee Invoice form needs to be filled out by you**, signed, and returned with copies of your invoices, proof payment (town warrants and/or canceled checks, copy of credit card/bank statement etc.) to DNRC. Statements from vendors stamped "paid" are not acceptable as proof of payment. **Remember that you must expend the funds for approved purposes designated on your Appendix A of your grant application.** Keeping in mind that these funds will not be available after June 30, 2026.

Please contact me at 406-542-4267 if you have any questions and refer to VFC Agreement No. VFC-26-560.

Sincerely,

Rhea Blankenship

Rhea Blankenship
Volunteer Fire Capacity Program
DNRC/Fire Protection Bureau
Forestry Division

B.O.C.C. Regular

5. a.

Meeting Date: 09/16/2025

Title: Detailed Cash Investment Report August 2025

Submitted By: Teri Reitz, Board Clerk

TOPIC:

Detailed Cash Investment Report for August 2025

BACKGROUND:

See attached.

RECOMMENDED ACTION:

Place to file.

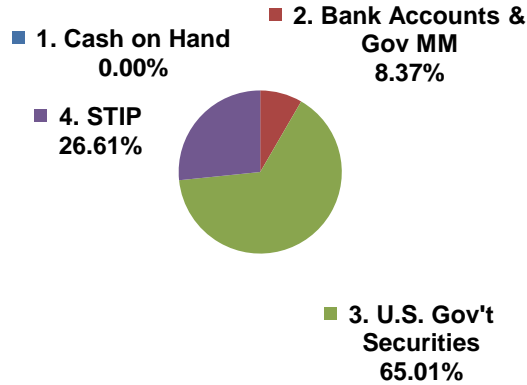
Attachments

Detailed Cash Investment Report August 2025

YELLOWSTONE COUNTY INVESTMENT POOL
DETAILED CASH INVESTMENT REPORT
August, 2025

MONTH-END PORTFOLIO MIX

Investment Pool



INVESTMENT TYPE	AMOUNT	%	INTEREST RATE
1. Cash on Hand	7,800.00	0.00%	N/A
2. Bank Accounts & Gov MM	23,282,053.21	8.37%	Varies
3. U.S. Gov't Securities	180,796,811.41	65.01%	.53 -5.57%
4. STIP	74,000,000.00	26.61%	4.474%
TOTAL	278,086,664.62	100.00%	

	# OF DAYS	INTEREST EARNED	AVERAGE INVESTABLE CASH	YIELD
July-25	31	1,065,199	349,258,352	3.59%
August-25	31	942,302	320,615,063	3.46%
September-25	30	0	0	#DIV/0!
October-25	31	0	0	#DIV/0!
November-25	30	0	0	#DIV/0!
December-25	31	0	0	#DIV/0!
January-26	31	0	0	#DIV/0!
February-26	28	0	0	#DIV/0!
March-26	31	0	0	#DIV/0!
April-26	30	0	0	#DIV/0!
May-26	31	0	0	#DIV/0!
June-26	30	0	0	#DIV/0!
TOTAL Y-T-D	365	2,007,501	56,893,359	3.53% YTD AVE

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT NARRATIVE
August, 2025

MARKET TREND

A comparison of Treasury yields the from prior month and prior year:

	<u>08/31/25</u>	<u>07/31/25</u>	<u>YIELD</u> <u>CHANGE</u>	<u>Last year</u> <u>8/31/2024</u>
90 day	4.23	4.41	(0.18)	5.21
1 year	3.83	4.10	(0.27)	4.38
2 year	3.59	3.94	(0.35)	3.91
3 year	3.58	3.89	(0.31)	3.79
5 year	3.68	3.96	(0.28)	3.71

MARKET CONDITIONS

The market is now factoring in
a September rate cut.

INVESTMENT ACTIVITY

The pool had a \$4 million investment at 5.05% and a \$3 million investment
at 4.7% redeemed early. One \$4 million investment was purchased at 4%.

Respectfully submitted,

Jen Jones
Yellowstone County Finance Director

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT DETAIL
August, 2025

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	UNAMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes	Ref. #
FFC	D.A. DAVIDSON	09/29/20	5 Yrs	09/29/25	6,000,000.00	(6,600.00)	0.00	5,993,400.00	0.530%	0.998900	0.530%	MAR/SEPT		(b)	3133EMB0
FFC	D.A. DAVIDSON	10/20/23	2 Yrs	10/20/25	4,000,000.00	(9,400.00)	0.00	3,990,600.00	5.140%	0.997650	5.125%	APR/OCT		(f)	3133EPYW9
FNMA	D.A. DAVIDSON	12/10/20	5 Yrs	12/10/25	4,000,000.00	0.00	0.00	4,000,000.00	0.650%	100.000000	0.650%	JUNE/DEC		(b)	3135G06J7
FHLMC	D.A. DAVIDSON	01/05/21	5 Yrs	01/05/26	3,000,000.00	0.00	0.00	3,000,000.00	0.550%	100.000000	0.550%	JAN/JULY		(b)	3134GXJX3
FHLB	D.A. DAVIDSON	07/22/21	4.5 Yrs	01/22/26	3,000,000.00	0.00	0.00	3,000,000.00	1.000%	100.000000	1.000%	JAN/JULY		(b)	3130AN3T5
FHLB	D.A. DAVIDSON	02/24/21	5 Yrs	02/24/26	3,000,000.00	0.00	0.00	3,000,000.00	0.750%	100.000000	0.750%	FEB/AUG	11,250.00	(b)	3130ALCV4
FHLB	BUCHANAN CAP	05/18/21	5 Yrs	05/18/26	3,000,000.00	0.00	0.00	3,000,000.00	2.000%	100.000000	2.000%	MAY/NOV		1(b)	3130AMAW2
FHLB	D.A. DAVIDSON	05/27/21	5 Yrs	05/27/26	3,000,000.00	0.00	0.00	3,000,000.00	1.750%	100.000000	1.750%	MAY/NOV		2(b)	3130AMG22
FHLB	BUCHANAN CAP	07/15/21	5 Yrs	07/15/26	3,000,000.00	0.00	0.00	3,000,000.00	1.750%	100.000000	1.750%	QTRLY		4(b)	3130AMZS4
FFC	BUCHANAN CAP	09/01/23	3 Yrs	09/01/26	7,000,000.00	(5,326.09)	0.00	6,994,673.91	4.750%	0.999239	4.750%	MAR/SEPT		(f)	3133EPUW3
FFC	D.A. DAVIDSON	12/07/23	3 Yrs	12/07/26	5,000,000.00	(1,400.00)	0.00	4,998,600.00	4.385%	0.999720	4.375%	JUNE/DEC		(f)	3133EPK79
FHLB	D.A. DAVIDSON	03/10/22	5 Yrs	03/10/27	4,000,000.00	0.00	0.00	4,000,000.00	3.000%	100.000000	3.000%	MAR/SEPT		6(b)	3130AR3M1
FFC	D.A. DAVIDSON	07/23/24	3 Yrs	07/23/27	3,000,000.00	0.00	0.00	3,000,000.00	4.250%	100.000000	4.250%	JAN/JULY		(f)	3133ERMB4
FFC	D.A. DAVIDSON	10/20/23	4 Yrs	10/20/27	3,500,000.00	0.00	0.00	3,500,000.00	5.360%	100.000000	5.360%	APR/OCT		(k)	3133EPPY3
FFC	BUCHANAN CAP	11/15/23	4 Yrs	11/15/27	5,000,000.00	(11,000.00)	0.00	4,989,000.00	4.686%	0.997800	4.625%	MAY/NOV		(f)	3133EPC60
FHLB	D.A. DAVIDSON	06/23/25	2.5 Yrs	12/23/27	3,000,000.00	0.00	0.00	3,000,000.00	4.400%	100.000000	4.400%	JUNE/DEC		14	3130B6S98
FNMA	D.A. DAVIDSON	12/12/23	4 Yrs	12/28/27	6,000,000.00	(494,640.00)	0.00	5,505,360.00	4.560%	0.917560	0.950%	JUNE/DEC		(d)	3135GA7GO
FFC	D.A. DAVIDSON	04/12/24	4 Yrs	04/12/28	4,000,000.00	(21,680.00)	0.00	3,978,320.00	4.650%	0.994580	4.500%	APR/OCT		(f)	3133ERAX9
FHLMC	D.A. DAVIDSON	08/08/24	4 Yrs	08/08/28	4,000,000.00	(41,000.00)	0.00	3,959,000.00	4.533%	0.989750	4.250%	FEB/AUG	85,000.00	(e) (b)	3134HACF8
FHLB	D.A. DAVIDSON	04/24/24	4.5 Yrs	10/24/28	3,000,000.00	0.00	0.00	3,000,000.00	5.375%	100.000000	5.375%	APR/OCT		(e)	3130B13K1
FFC	D.A. DAVIDSON	11/03/23	5 Yrs	11/03/28	4,500,000.00	0.00	0.00	4,500,000.00	5.570%	100.000000	5.570%	MAY/NOV		(k)	3133EPZZ1
FFC	D.A. DAVIDSON	11/13/23	5 Yrs	11/13/28	5,000,000.00	0.00	0.00	5,000,000.00	4.625%	100.000000	4.625%	MAY/NOV		(f)	3133EPC45
FFC	RBC	12/04/24	4 Yrs	12/04/28	3,000,000.00	0.00	0.00	3,000,000.00	4.770%	100.000000	4.770%	JUNE/DEC		17	3133ERF48
FFC	D.A. DAVIDSON	12/15/23	5 Yrs	12/15/28	3,000,000.00	(4,020.00)	0.00	2,995,980.00	4.275%	0.998660	4.250%	JUNE/DEC		(f)	3133EPN50
FFC	D.A. DAVIDSON	05/21/25	3.5 Yrs	12/26/28	0.00	0.00	0.00	0.00	4.910%	#DIV/0!	4.910%	JUNE/DEC		21	3133ERN49
FHLB	BUCHANAN CAP	03/15/24	5 Yrs	03/13/29	3,000,000.00	(1,950.00)	0.00	2,998,050.00	5.010%	0.999350	5.000%	MAR/SEPT		(h)	3130BOJA8
FHLB	BUCHANAN CAP	04/30/24	5 Yrs	04/26/29	3,000,000.00	0.00	0.00	3,000,000.00	5.100%	100.000000	5.100%	APR/OCT		(a)	3130B16G7
FFC	BUCHANAN CAP	04/30/24	5 Yrs	04/30/29	3,000,000.00	0.00	0.00	3,000,000.00	4.750%	1.000000	4.750%	APR/OCT		16(f)	3133ERDH1
FHLMC	BUCHANAN CAP	08/01/24	5 Yrs	08/01/29	0.00	0.00	0.00	0.00	5.050%	1.000000	5.050%	FEB/AUG	101,000.00	(h)	3134HACE1
FHLB	D.A. DAVIDSON	08/13/24	5 Yrs	08/13/29	0.00	0.00	0.00	0.00	4.700%	100.000000	4.700%	FEB/AUG	76,375.00	(h)	3130B2B95
FNMA	D.A. DAVIDSON	04/07/25	4.5 Yrs	08/22/29	4,000,000.00	(24,000.00)	0.00	3,976,000.00	4.125%	100.000000	4.000%	FEB/AUG	60,000.00	18	3135GAUB5
FFC	D.A. DAVIDSON	08/27/25	4 Yrs	08/27/29	4,000,000.00	0.00	0.00	4,000,000.00	4.000%	1.000000	4.000%	FEB/AUG		22	3133ETVC8
FHLMC	D.A. DAVIDSON	09/06/24	5 Yrs	09/06/29	4,000,000.00	(32,000.00)	0.00	3,968,000.00	4.180%	0.992000	4.000%	MAR/SEPT		7	3134HAJF1
FHLB	BUCHANAN CAP	09/12/24	5 Yrs	09/12/29	2,500,000.00	0.00	0.00	2,500,000.00	4.010%	100.000000	4.010%	MAR/SEPT		9	3130B2NT8
FHLB	D.A. DAVIDSON	09/13/24	5 Yrs	09/12/29	4,000,000.00	0.00	0.00	4,000,000.00	4.200%	100.000000	4.200%	MAR/SEPT		10	3130B2PT6
FHLB	D.A. DAVIDSON	09/26/24	5 Yrs	09/12/29	3,000,000.00	0.00	0.00	3,000,000.00	3.750%	100.000000	3.750%	MAR/SEPT		11	3130B2V77
FHLB	D.A. DAVIDSON	09/25/24	5 Yrs	09/25/29	5,000,000.00	0.00	0.00	5,000,000.00	3.875%	100.000000	3.875%	MAR/SEPT		12	3130B2T21
FHLB	D.A. DAVIDSON	09/27/24	5 Yrs	09/27/29	6,000,000.00	0.00	0.00	6,000,000.00	3.650%	100.000000	3.650%	MAR/SEPT		13	3130B2U45
FHLMC	D.A. DAVIDSON	10/30/24	5 Yrs	09/27/29	4,000,000.00	(10,000.00)	0.00	3,990,000.00	4.931%	100.000000	4.875%	MAR/SEPT		8	3134HAPE7
FFC	RBC	10/01/24	5 Yrs	10/01/29	3,000,000.00	0.00	0.00	3,000,000.00	4.620%	100.000000	4.620%	APR/OCT		12	3133ERVL2
FHLB	D.A. DAVIDSON	10/04/24	5 Yrs	10/02/29	3,500,000.00	0.00	0.00	3,500,000.00	4.000%	100.000000	4.000%	APR/OCT		14	3130B32X0
FHLMC	D.A. DAVIDSON	10/03/24	5 Yrs	10/03/29	4,000,000.00	(20,000.00)	0.00	3,980,000.00	4.110%	0.995000	4.000%	APR/OCT		15	3134HAPX5
FHLMC	D.A. DAVIDSON	04/16/25	4.5 Yrs	10/10/29	3,000,000.00	(30,000.00)	2,015.00	2,972,015.00	4.270%	0.990000	4.030%	APR/OCT		19	3134HAPK3
FFC	D.A. DAVIDSON	03/19/25	4.75 Yrs	12/17/29	4,000,000.00	(6,000.00)	0.00	3,994,000.00	4.740%	0.998500	4.740%	JUNE/DEC		8	3133ER7K1
FHLB	D.A. DAVIDSON	02/27/25	5 Yrs	02/27/30	4,000,000.00	0.00	0.00	4,000,000.00	5.000%	100.000000	5.000%	FEB/AUG	100,000.00	(l)	3130B55H7
FHLB	D.A. DAVIDSON	04/10/25	5 Yrs	04/10/30	4,000,000.00	0.00	0.00	4,000,000.00	4.550%	100.000000	4.550%	APR/OCT		17	3130B55W9
FFC	RBC	05/06/25	5 Yrs	05/06/30	3,000,000.00	0.00	0.00	3,000,000.00	4.430%	100.000000	4.430%	MAY/NOV		17	3133ETFU6
FHLB	BUCHANAN CAP	05/23/25	5 Yrs	05/08/30	3,000,000.00	0.00	0.00	3,000,000.00	5.050%	100.000000	5.050%	MAY/NOV		20	3130B6BU9
FHLB	D.A. DAVIDSON	05/23/25	5 Yrs	05/08/30	3,000,000.00	0.00	0.00	3,000,000.00	5.050%	100.000000	5.050%	MAY/NOV		20	3130B6BU9
FHLMC	D.A. DAVIDSON	06/18/25	5 Yrs	05/14/30	3,000,000.00	0.00	13,812.50	3,013,812.50	4.853%	100.000000	4.875%	JUNE/DEC		14	3134HBQK0
FHLB	D.A. DAVIDSON	07/14/25	5 Yrs	07/11/30	3,500,000.00	0.00	0.00	3,500,000.00	4.200%	100.000000	4.200%	JAN/JULY		14	3130B6Z82

YELLOWSTONE COUNTY INVESTMENT POOL
INVESTMENT DETAIL
August, 2025

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	UNAMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes	Ref. #
STIP	STATE OF MONTANA		VAR		74,000,000.00			74,000,000.00	4.474%				401,424.04		
GOV MM/ BANK ACCOUNTS			DAILY		23,282,053.21			23,282,053.21	Varies				35,798.64		
													(9,213.04)	Fees-WFB-Curr Mo	
CASH ON HAND					7,800.00			7,800.00	N/A						
TOTAL INVESTABLE CASH:					278,789,853.21	(719,016.09)	15,827.50	278,086,664.62					861,634.64	Ties to Treas Report Col O	
															861,634.64
							cross foot	278,086,664.62							0.00
							From daily activity	278,086,664.62	Col K						
								0.00							

Call feature: a) one-time b) quarterly c) monthly d) semi-annual e) annual f) non-callable g) one quarterly call and then continuous h) one annual call and then continuous i) 9 month no call then quarterly j) 1.5 yr no call then quarterly	0.65	180,796,811.41
k) 2 year no call then continuous l) one year no call then annual	0.27	74,000,000.00
	0.08	23,289,853.21
	1.00	278,086,664.62

Note 1 - STEP at .625% until 5/18/23, .75% to 11/18/23, 1.00% to 5/18/24, 1.25% to 11/18/24, 1.50% to 5/18/25, 2.00% to 11/18/25, 3.00% to 5/18/26 YTM 1.189%

Note 2 - STEP at .50% until 11/27/21, .60% to 5/27/22, .70% to 11/27/22, .80% to 5/27/23, .90% to 11/27/23, 1.00% to 5/27/24, 1.25% to 11/27/24, 1.50% to 5/27/25, 1.75% to 11/27/25, 2.00% to 5/27/26 YTM 1.093%

Note 4 - STEP at .50% until 10/15/21, increasing by 5 bp each quarter until 4/15/24, then going to 1.125 to 7/15/24, 1.25% to 10/15/24, to 1.375% to 1/15/24-increasing by .125% until 10/15/25, to 2.00% until 1/15/26, 2.50% to 4/15/26 and 3.00 to 7/15/26 YTM 1.20%

Note 6 - STEP at 2.00% until 3/10/24, 2.50% to 3/10/25, 3.00% to 3/10/26, 3.50% to 9/10/26, 6.00% to 3/10/27 YTM 2.859%

Note 7 - No call until 3/6/25, then quarterly thereafter until maturity.

Note 8 -No call 6 months, then continuous.

Note 9 - one-time call only on 3/12/26.

Note 10 - one-time call only on 9/12/25.

Note 11 - one-time call only on 3/12/27.

Note 12 - No call 2 years, then quarterly until maturity.

Note 13 - one-time call only on 9/27/27.

Note 14 - No call 6 months, then quarterly.

Note 15 - No call 3 months, then quarterly.

Note 16 - this was purchased at a slight premium of \$8,970.00. To follow both conservatism and materiality under GAAP, the County has chosen to recognize the entire premium in this first interest payment, and set the yield to the coupon rate.

Note 17 -No call 1 year, then continuous.

Note 18- No call 4 months, then quarterly

Note 19- No call 1 year, then quarterly

Note 20- No call 3 months, then monthly

Note 21- continuous call

Note 22- No call 2 years, then anytime.

Note on Agencies purchased at a discount.

Yellowstone County maintains the practice of utilizing an effective rate on these types of purchases that excludes the discount amount paid at maturity. This is due to materiality and a more accurate recognition of accrued interest in periods before maturity date.

The only exception to this practice will be for the FNMA due 12/28/27, which includes a material discount of \$791,340 at the time of purchase. This balance will be captured in proportionate share every 6 months to match interest payments, until maturity.

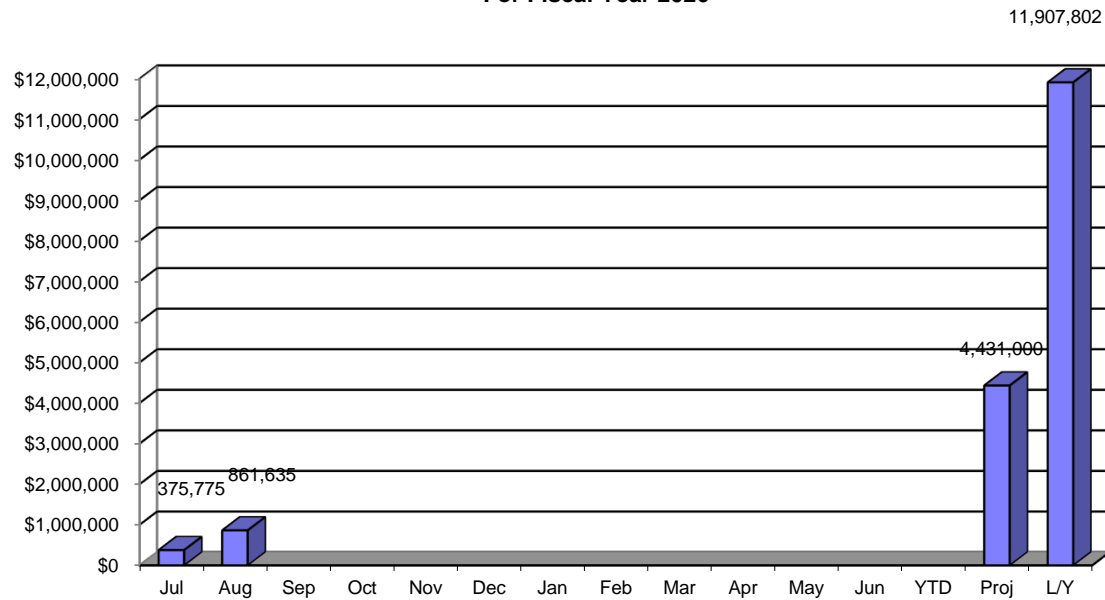
This purchase allows the pool to gain an effective yield of 4.56% vs. the stated rate on the agency of .95%.

YELLOWSTONE COUNTY INVESTMENT POOL

August, 2025

INTEREST COLLECTIONS

For Fiscal Year 2026



Jul	375,774.83
Aug	861,634.64
Sep	
Oct	
Nov	
Dec	
Jan	
Feb	
Mar	
Apr	
May	
Jun	
YTD	
Proj	4,431,000
L/Y	11,907,802

YELLOWSTONE COUNTY INVESTMENT POOL
INTEREST EARNINGS COMPUTATION (3 YR REVIEW)
August, 2025

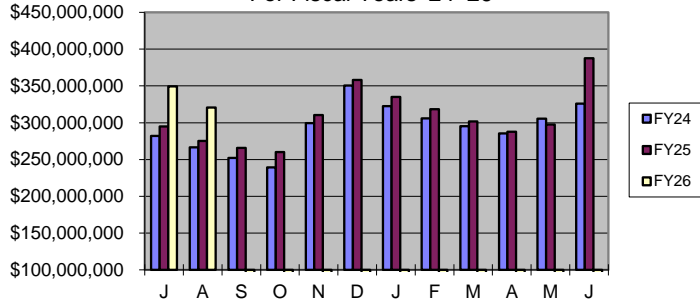
<u>MO</u>	<u>YR</u>	<u>Days in</u> <u>Month</u>	<u>ACCR INT</u> <u>Beq of Month</u>	<u>ACCR INT</u> <u>End of Month</u>	<u>CHANGE</u>	<u>INTEREST</u> <u>COLLECTED</u>	<u>INTEREST</u> <u>EARNED</u>	<u>DAILY CASH</u> <u>BALANCE</u>	<u>AVE RATE</u> <u>OF RETURN</u>
7	23	31	805,282	1,532,061	726,779	214,248	941,027	281,913,169	3.93%
8	23	31	1,532,061	1,344,608	(187,453)	1,077,818	890,365	266,625,901	3.93%
9	23	30	1,344,608	1,380,522	35,914	890,673	926,587	252,288,462	4.47%
10	23	31	1,380,522	1,435,671	55,149	586,797	641,946	239,467,106	3.16%
11	23	30	1,435,671	1,959,761	524,090	410,594	934,684	299,482,374	3.80%
12	23	31	1,959,761	2,103,465	143,704	1,111,911	1,255,615	350,553,325	4.22%
1	24	31	2,103,465	2,406,668	303,203	866,905	1,170,108	322,399,420	4.27%
2	24	29	2,406,668	2,173,492	(233,176)	1,250,497	1,017,321	305,883,826	4.19%
3	24	31	2,173,492	1,954,243	(219,249)	1,269,440	1,050,191	295,362,747	4.19%
4	24	30	1,954,243	2,064,982	110,739	886,080	996,819	285,536,194	4.25%
5	24	31	2,064,982	2,112,045	47,063	1,012,620	1,059,683	305,671,912	4.08%
6	24	30	2,112,045	1,451,792	(660,253)	1,828,756	1,168,503	325,892,052	4.36%
FY24		366				11,406,339	12,052,849	294,256,374	4.10%
7	24	31	1,451,792	2,178,906	727,114	351,878	1,078,992	294,837,015	4.31%
8	24	31	2,178,906	2,485,825	306,919	670,249	977,168	275,119,850	4.18%
9	24	30	2,485,825	1,959,347	(526,478)	1,446,682	920,204	265,892,311	4.21%
10	24	31	1,959,347	1,627,201	(332,146)	1,183,471	851,325	260,017,454	3.85%
11	24	30	1,627,201	1,853,966	226,765	681,797	908,562	310,527,407	3.56%
12	24	31	1,853,966	2,300,683	446,717	774,652	1,221,369	358,211,822	4.01%
1	25	31	2,300,683	2,515,616	214,933	913,590	1,128,523	334,924,682	3.97%
2	25	28	2,515,616	2,538,941	23,325	961,242	984,567	318,405,255	4.03%
3	25	31	2,538,941	2,014,020	(524,921)	1,570,798	1,045,877	301,894,966	4.08%
4	25	30	2,014,020	1,743,798	(270,222)	1,237,037	966,815	287,785,926	4.09%
5	25	31	1,743,798	1,868,899	125,101	881,308	1,006,409	297,512,425	3.98%
6	25	30	1,868,899	1,789,617	(79,282)	1,235,098	1,155,816	387,767,863	3.63%
FY25		365				11,907,802	12,245,627	307,741,415	3.98%
7	24	31	1,789,617	2,479,041	689,424	375,775	1,065,199	349,258,352	3.59%
8	24	31	2,479,041	2,559,708	80,667	861,635	942,302	320,615,063	3.46%
9	24	30	2,559,708		(2,559,708)		(2,559,708)		#DIV/0!
10	24	31	0		0		0		#DIV/0!
11	24	30	0		0		0		#DIV/0!
12	24	31	0		0		0		#DIV/0!
1	25	31	0		0		0		#DIV/0!
2	25	28	0		0		0		#DIV/0!
3	25	31	0		0		0		#DIV/0!
4	25	30	0		0		0		#DIV/0!
5	25	31	0		0		0		#DIV/0!
6	25	30	0		0		0		#DIV/0!
FY26		365				1,237,410	(552,207)	334,936,708	-0.16%

YELLOWSTONE COUNTY INVESTMENT POOL COMPARISON GRAPHS (3 YR REVIEW)

August, 2025

AVERAGE INVESTABLE CASH

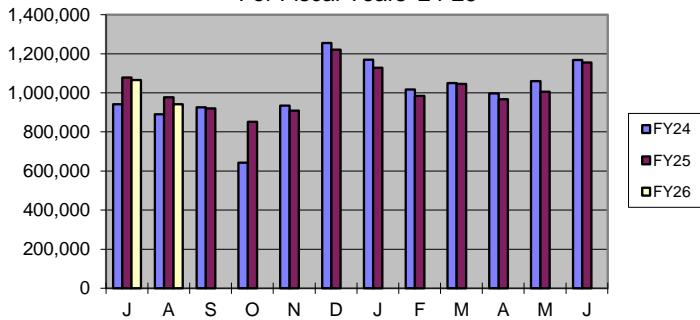
For Fiscal Years '24-'26



	FY24	FY25	FY26
J	281,913,169	294,837,015	349,258,352
A	266,625,901	275,119,850	320,615,063
S	252,288,462	265,892,311	0
O	239,467,106	260,017,454	0
N	299,482,374	310,527,407	0
D	350,553,325	358,211,822	0
J	322,399,420	334,924,682	0
F	305,883,826	318,405,255	0
M	295,362,747	301,894,966	0
A	285,536,194	287,785,926	0
M	305,671,912	297,512,425	0
J	325,892,052	387,767,863	0

INTEREST EARNINGS

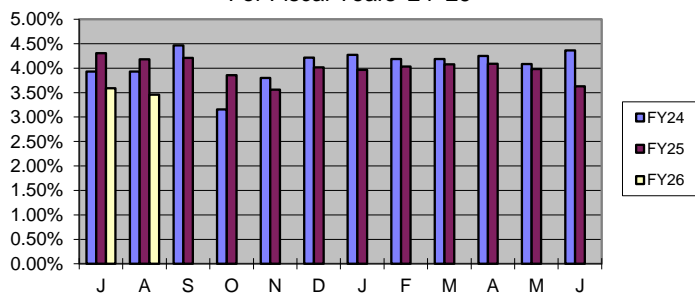
For Fiscal Years '24-'26



	FY24	FY25	FY26
J	941,027	1,078,992	1,065,199
A	890,365	977,168	942,302
S	926,587	920,204	0
O	641,946	851,325	0
N	934,684	908,562	0
D	1,255,615	1,221,369	0
J	1,170,108	1,128,523	0
F	1,017,321	984,567	0
M	1,050,191	1,045,877	0
A	996,819	966,815	0
M	1,059,683	1,006,409	0
J	1,168,503	1,155,816	0
	<u>12,052,849</u>	<u>12,245,627</u>	<u>2,007,501</u>

INVESTMENT YIELD

For Fiscal Years '24-'26



	FY24	FY25	FY26
J	3.93%	4.31%	3.59%
A	3.93%	4.18%	3.46%
S	4.47%	4.21%	#DIV/0!
O	3.16%	3.85%	#DIV/0!
N	3.80%	3.56%	#DIV/0!
D	4.22%	4.01%	#DIV/0!
J	4.27%	3.97%	#DIV/0!
F	4.19%	4.03%	#DIV/0!
M	4.19%	4.08%	#DIV/0!
A	4.25%	4.09%	#DIV/0!
M	4.08%	3.98%	#DIV/0!
J	4.36%	3.63%	#DIV/0!

YELLOWSTONE COUNTY INVESTMENT POOL
STIP INVESTMENTS & SD7 Segregated Bond Proceeds Account

August, 2025

										NOTE 1		Combined Investment Value		Daily Net Yield				TOTAL INTEREST EARNED				
Date	Activity POOL	Activity SD7-Laurel ELEM	Activity	Activity	Activity	Activity	Balance Seq Acct-Non STIP POOL		SD7-Laurel ELEM						Interest POOL		Interest SD7					
Beg Bal							92,000,000.00	19,927,053.88	0.00	0.00	0.00	92,000,000.00	4.4143879	10,763.85		0.00	0.00	0.00	0.00			
1	(3,000,000.00)						89,000,000.00	19,927,053.88	0.00	0.00	0.00	89,000,000.00	4.4143859	10,763.85		0.00	0.00	0.00	0.00			
2							89,000,000.00	19,927,053.88	0.00	0.00	0.00	89,000,000.00	4.4143859	10,763.85		0.00	0.00	0.00	0.00			
3							89,000,000.00	19,927,053.88	0.00	0.00	0.00	89,000,000.00	4.5524797	11,100.57		0.00	0.00	0.00	0.00			
4	(2,500,000.00)						89,000,000.00	17,427,053.88	0.00	0.00	0.00	89,000,000.00	4.7458626	11,572.10		0.00	0.00	0.00	0.00			
5							89,000,000.00	17,427,053.88	0.00	0.00	0.00	89,000,000.00	4.5189122	11,018.72		0.00	0.00	0.00	0.00			
6	(3,000,000.00)						86,000,000.00	17,427,053.88	0.00	0.00	0.00	86,000,000.00	4.5028356	10,609.42		0.00	0.00	0.00	0.00			
7							86,000,000.00	17,427,053.88	0.00	0.00	0.00	86,000,000.00	4.4458020	10,475.04		0.00	0.00	0.00	0.00			
8							86,000,000.00	17,427,053.88	0.00	0.00	0.00	86,000,000.00	4.4458020	10,475.04		0.00	0.00	0.00	0.00			
9							86,000,000.00	17,427,053.88	0.00	0.00	0.00	86,000,000.00	4.4458020	10,475.04		0.00	0.00	0.00	0.00			
10							86,000,000.00	14,927,053.88	0.00	0.00	0.00	86,000,000.00	4.4973582	10,596.52		0.00	0.00	0.00	0.00			
11	(2,500,000.00)						86,000,000.00	14,927,053.88	0.00	0.00	0.00	86,000,000.00	4.6341299	10,918.77		0.00	0.00	0.00	0.00			
12							86,000,000.00	14,927,053.88	0.00	0.00	0.00	86,000,000.00	4.5080441	10,621.69		0.00	0.00	0.00	0.00			
13							86,000,000.00	14,927,053.88	0.00	0.00	0.00	86,000,000.00	4.4558961	10,498.82		0.00	0.00	0.00	0.00			
14							86,000,000.00	14,927,053.88	0.00	0.00	0.00	86,000,000.00	4.4250548	10,426.16		0.00	0.00	0.00	0.00			
15							86,000,000.00	14,927,053.88	0.00	0.00	0.00	86,000,000.00	4.4250548	10,426.16		0.00	0.00	0.00	0.00			
16							86,000,000.00	14,927,053.88	0.00	0.00	0.00	86,000,000.00	4.4250548	10,426.16		0.00	0.00	0.00	0.00			
17							86,000,000.00	14,927,053.88	0.00	0.00	0.00	86,000,000.00	4.5076466	10,620.76		0.00	0.00	0.00	0.00			
18							86,000,000.00	14,927,053.88	0.00	0.00	0.00	86,000,000.00	4.7467062	11,184.02		0.00	0.00	0.00	0.00			
19	(4,000,000.00)						82,000,000.00	14,927,053.88	0.00	0.00	0.00	82,000,000.00	4.4388576	9,972.23		0.00	0.00	0.00	0.00			
20							82,000,000.00	14,927,053.88	0.00	0.00	0.00	82,000,000.00	4.5321434	10,181.80		0.00	0.00	0.00	0.00			
21							82,000,000.00	14,927,053.88	0.00	0.00	0.00	82,000,000.00	4.4356907	9,965.11		0.00	0.00	0.00	0.00			
22							82,000,000.00	14,927,053.88	0.00	0.00	0.00	82,000,000.00	4.4356907	9,965.11		0.00	0.00	0.00	0.00			
23							82,000,000.00	14,927,053.88	0.00	0.00	0.00	82,000,000.00	4.4356907	9,965.11		0.00	0.00	0.00	0.00			
24	(4,000,000.00)						78,000,000.00	14,927,053.88	0.00	0.00	0.00	78,000,000.00	4.5087026	9,635.04		0.00	0.00	0.00	0.00			
25							78,000,000.00	14,927,053.88	0.00	0.00	0.00	78,000,000.00	4.6704129	9,980.61		0.00	0.00	0.00	0.00			
26	(4,000,000.00)						74,000,000.00	14,927,053.88	0.00	0.00	0.00	74,000,000.00	4.5011496	9,125.62		0.00	0.00	0.00	0.00			
27							74,000,000.00	14,927,053.88	0.00	0.00	0.00	74,000,000.00	4.4848184	9,092.51		0.00	0.00	0.00	0.00			
28							74,000,000.00	14,927,053.88	0.00	0.00	0.00	74,000,000.00	4.2424280	8,601.09		0.00	0.00	0.00	0.00			
29							74,000,000.00	14,927,053.88	0.00	0.00	0.00	74,000,000.00	4.2424274	8,601.09		0.00	0.00	0.00	0.00			
30							74,000,000.00	14,927,053.88	0.00	0.00	0.00	74,000,000.00	4.2424274	8,601.09		0.00	0.00	0.00	0.00			
31		43,396.98					74,000,000.00	14,970,450.86	0.00	0.00	0.00	74,000,000.00	4.2424274	8,601.09		0.00	0.00	0.00	0.00			
	(18,000,000.00)	(4,956,603.02)	0.00	0.00	0.00	0.00	74,000,000.00	14,970,450.86	0.00	0.00	0.00	74,000,000.00		317,422.92	0.00	0.00	0.00	0.00	0.00	317,422.92	Accrued total for month	
							(18,000,000.00)	84,064,516.13	NOTE 1													
							92,000,000.00														100.00%	
							74,000,000.00															
Pooled Interest Activity																						
317,618.58 INTEREST ACCRUED @ EOM													317,618.58	0.00	0.00	0.00	0.00	0.00	0.00	317,618.58	Actual-rounding	
(401,424.04) INTEREST RECEIPTED CURR MONTH													401,424.04	0.00	0.00	0.00	0.00	0.00	0.00	401,424.04	Actually received	
401,424.04 INTEREST ACCRUED @ PRIOR EOM																						
317,618.58 INTEREST EARNED THROUGH EOM-NOT COLLECTED (POOLED ONLY)																						

NOTE 1: At the date of transfer of SD7's proceeds to a non-county controlled account, interest will no longer be paid via County activities. We will continue to track the balance, including withdrawals so as to balance with SD and overall cash balances.

NOTE: Yield for STIP for June 2025 -	4.357%
NOTE: Yield for STIP for July 2025 -	4.511%
NOTE: Yield for STIP for Aug 2025 -	4.474%
NOTE: Yield for STIP for FY23 -	3.712%
NOTE: Yield for STIP for FY24 -	5.386%
NOTE: Yield for STIP for FY25 -	4.715%

YELLOWSTONE COUNTY
NONPOOLED (SEPARATE) INVESTMENTS - SD#2 (DEBT SERVICE SINKING FUND & RESERVED)
August, 2025

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	AMORTIZED PREMIUM/ (DISCOUNT)	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes
RESERVED FOR DEBT SERVICE SINKING FUND														
CDARS	WSB-HS QSCB Series 2010	06/12/25	1 yr	06/11/26	6,630,864.86	0.00	0.00	6,630,864.86	3.000%	100.000000	3.000%	ANNUAL		High
CDARS	WSB-EI QSCB Series 2010A	06/12/25	1 yr	06/11/26	2,116,977.96	0.00	0.00	2,116,977.96	3.000%	100.000000	3.000%	ANNUAL		Elem
CDARS	WSB-EIQZAB Series 2010B	06/12/25	1 yr	06/11/26	1,749,568.56	0.00	0.00	1,749,568.56	3.000%	100.000000	3.000%	ANNUAL		Elem
CDARS	WSB-HS QECB Series 2012	06/12/25	1 yr	06/11/26	2,456,394.26	0.00	0.00	2,456,394.26	3.000%	100.000000	3.000%	ANNUAL		High
CDARS	WSB-QZAB Series 2012A	06/12/25	1 yr	06/11/26	2,950,272.48	0.00	0.00	2,950,272.48	3.000%	100.000000	3.000%	ANNUAL		Elem
CDARS	WSB-QECB Series 2012C	06/12/25	1 yr	06/11/26	2,959,046.61	0.00	0.00	2,959,046.61	3.000%	100.000000	3.000%	ANNUAL		Elem
SUBTOTAL - SEPARATE INVESTMENTS -DEBT SERVICE					18,863,124.73	0.00	0.00	18,863,124.73						
BOND SALE PROCEEDS														
													Daily	
					0.00	0.00	0.00	0.00						
TOTAL INVESTABLE CASH:					18,863,124.73	0.00	0.00	18,863,124.73						
								18,863,124.73	cross foot					
								0.00						
								18,863,124.73	Daily Activity					
								0.00						
								9,775,865.61	Elem					
								9,087,259.12	HS					
Debt Service Sinking Fund rates and maturities confirmed by B. Solberg at Western Security Bank								18,863,124.73	Total					

YELLOWSTONE COUNTY
NONPOOLED (SEPARATE) INVESTMENTS - SD#24 (DEBT SERVICE SINKING FUND & RESERVED)
August, 2025

INVESTMENT TYPE	DEPOSITORY FINANCIAL INSTITUTION	INVESTMENT DATE	TERM	MATURITY DATE	FACE/ PRINCIPAL AMOUNT	AMORTIZED PREMIUM/ DISCOUNT	ACCRUED INTEREST	INVESTMENT BALANCE	YIELD/ EFFECTIVE RATE	PURCHASE PRICE	COUPON RATE	COUPON DATES	INTEREST COLLECTIONS	Notes
INVESTMENTS - SD#24 (RESERVED)														
					0.00	0.00	0.00	0.00						
INVESTMENTS - SD#24 (DEBT SERVICE SINKING FUND)														
CDARS	WESTERN SEC. BANK	06/12/25	1 year	06/11/26	9,174,201.68	0.00	0.00	9,174,201.68	3.000%	100.000000	3.000%	ANNUAL		(1)
SUBTOTAL - SEPARATE INVESTMENTS					9,174,201.68	0.00	0.00	9,174,201.68						
TOTAL INVESTABLE CASH:					9,174,201.68	0.00	0.00	9,174,201.68						
								9,174,201.68	cross foot					
								0.00						
								9,174,201.68	Daily Activity					
								0.00						

Note1: Sinking fund for debt service. Bank combined two investments now that both termed in 2020, and were re-invested for 1 yr going forward.

Debt Service Sinking Fund rates and maturities confirmed by B. Solberg at Western Security Bank

B.O.C.C. Regular

5. b.

Meeting Date: 09/16/2025

Title: ARPA Minimum Allocation Grant (MAG) - Draw #3

Submitted By: Anna Ullom, Senior Accountant

TOPIC:

ARPA Minimum Allocation Grant (MAG) - Draw Request #3

BACKGROUND:

Yellowstone County is the pass through for Worden Ballantine Water & Sewer District's ARPA Minimum Allocation Grant. This is the request for funds that will be submitted to the DNRC ARPA Program for invoices that they have already paid.

RECOMMENDED ACTION:

Approve.

Attachments

Worden-Ballantine WSD ARPA MAG Draw Request #3

Yellowstone County



COMMISSIONERS
(406) 256-2701
(406) 256-2777 (FAX)

P.O. Box 35000
Billings, MT 59107-5000
bocc@yellowstonecountymt.gov

September 9, 2025

Christalle Thompson, ARPA Grant Specialist
Montana Department of Natural Resources & Conservation
Via: EMAIL

Subject: Yellowstone County Worden-Ballantine Water & Sewer District Water System Improvements
Request for Relief

Dear Christalle :

Worden-Ballantine Water & Sewer District seeks relief from ARPA Grant Agreement AM-22-0063, Section 7, which states that the Subrecipient agrees to submit documentation of its grant expenses to receive reimbursement from DNRC. While the district is anxious to pay our vendors on the project, the district does not maintain reserves for expenditures as large as those that the vendors require.

Invoices from the District accompany this letter to indicate which invoices were submitted with AM-22-0063 Draw #3 for \$375,993.90. Those expenses shown without warrant numbers have not been paid to date.

The district understands and will comply with the requirement to pay vendors within 7 days of receipt of the funds from DNRC and will provide documentation of that payment within 10 days of receipt of funds from DNRC.

Thank you for promptly releasing funds to Worden-Ballantine Water & Sewer District.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark Morse", is written over a white rectangular background.

Mark Morse, Chair
Yellowstone County Commissioners

[illegible]

B.O.C.C. Regular

Meeting Date: 09/16/2025

Title: Response to Audit Findings - September 8, 2025

Submitted By: Amy Mills

TOPIC:

August 16-August 31 Payroll Audit

BACKGROUND:

na

RECOMMENDED ACTION:

na

Attachments

Audit Findings

PAYROLL AUDIT

August 16 to August 31, 2025

Date: 9/5/2025
To: Board of County Commissioners
From: Tanya McWilliams, Deputy Auditor

Checked items indicate
changes made by payroll.

From my office's review of the above referenced payroll, the findings are noted below:

Date	Employee Name	Department	Finding
9/5/25	Coulter, Cody	Detention	Shift diff s/b 86.50 hrs.
9/5/25	Kelling, Tami	Elections	Correct semi monthly salary amount
9/5/25	Kennedy, Michael	Facilities	Missing accruals

