

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 17
Page 1 of 2**

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES			(M)=(C)-(F)-(H) Base Budget Source/(Use) of Reserves FY 17
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)	
	Estimated Tax Revenue FY 17	Non-tax Revenues FY 17	TOTAL REVENUES FY 17	Use/(Source) of Reserves to Balance Budget for FY 17	TOTAL RESOURCES UTILIZED FY 17	Base Appropriations FY 17	One-Time Approp., & Contingency Appropriations FY 17	Contingency Protest Taxes FY 17	Total Appropriations FY 17	Estimated Unobligated Reserve @ 7/1/16	Budget Source/(Use) of Reserves FY 17	Estimated Unobligated Reserve @ 6/30/17	
1 GENERAL	11,810,942	3,635,631	15,446,573	680,994	16,127,567	15,230,067	182,500	715,000	16,127,567	6,041,630	(680,994)	5,360,636	(498,494) 1
SPECIAL REVENUE FUNDS:													
2 ROAD	5,672,791	2,916,124	8,588,915	1,415,847	10,004,762	9,255,762	0	749,000	10,004,762	4,320,889	(1,415,847)	2,905,042	(1,415,847) 2
3 BRIDGE	1,538,313	695,994	2,234,307	880,645	3,114,952	2,971,952	50,000	93,000	3,114,952	1,609,727	(880,645)	729,082	N/A 3
4 WEED CONTROL	316,610	70,753	387,363	67,624	454,987	346,987	89,000	19,000	454,987	219,861	(67,624)	152,237	21,376 4
5 PREDATORY ANIMAL	480	750	1,230	(250)	980	980	0	0	980	76	250	326	250 5
6 LIABILITY INSURANCE	1,104,695	548,732	1,653,427	1,720,417	3,373,844	1,806,844	1,500,000	67,000	3,373,844	2,648,525	(1,720,417)	928,108	(220,417) 6
7 COUNTY PARK	0	70,000	70,000	94,177	164,177	164,177	0	0	164,177	215,141	(94,177)	120,964	(94,177) 7
8 VETERAN'S CEMETERY	151,422	5,415	156,837	18,386	175,223	166,223	0	9,000	175,223	70,955	(18,386)	52,569	(18,386) 8
9 LIBRARY	845,068	135,016	980,084	0	980,084	868,084	0	112,000	980,084	0	0	0	0 9
10 COUNTY PLANNING	394,872	76,489	471,361	0	471,361	469,361	0	2,000	471,361	0	0	0	0 10
11 LAUREL PLANNING	68,768	8,615	77,383	0	77,383	56,083	0	21,300	77,383	0	0	0	0 11
12 BLIGHT ABATEMENT	0	42,883	42,883	19,017	61,900	61,900	0	0	61,900	97,310	(19,017)	78,293	(19,017) 12
13 EMERGENCY LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0 13
14 PUBLIC HEALTH	2,450,289	75,905	2,526,194	0	2,526,194	2,378,194	0	148,000	2,526,194	0	0	0	0 14
15 MENTAL HEALTH	178,954	6,653	185,607	138,255	323,862	207,862	105,000	11,000	323,862	243,827	(138,255)	105,572	(33,255) 15
16 PUBLIC SAFETY - MENTAL HEALTH	1,101,253	33,943	1,135,196	0	1,135,196	1,068,196	0	67,000	1,135,196	0	0	0	0 16
17 LOCKWOOD PED. SAFETY	241,612	0	241,612	24,761	266,373	266,373	0	0	266,373	112,611	(24,761)	87,850	(24,761) 17
18 SENIOR CITIZENS	1,472,926	27,826	1,500,752	0	1,500,752	1,411,752	0	89,000	1,500,752	0	0	0	0 18
19 EXTENSION	271,872	21,208	293,080	28,321	321,401	300,001	5,000	16,400	321,401	106,538	(28,321)	78,217	(23,321) 19
20 PUBLIC SAFETY - SHERIFF	9,666,939	10,201,113	19,868,052	888,165	20,756,217	19,958,417	213,000	584,800	20,756,217	7,721,031	(888,165)	6,832,866	(675,165) 20
21 PUBLIC SAFETY - ATTORNEY	1,417,864	2,837,891	4,255,755	239,480	4,495,235	4,334,235	75,000	86,000	4,495,235	1,445,859	(239,480)	1,206,379	(164,480) 21
22 MUSEUM	585,041	30,593	615,634	21,200	636,834	562,706	39,128	35,000	636,834	232,594	(21,200)	211,394	17,928 22
23 PERMISSIVE MEDICAL LEVY	3,647,902	69,458	3,717,360	0	3,717,360	3,496,360	0	221,000	3,717,360	0	0	0	0 23
24 SOIL CONSERVATION	105,785	2,988	108,773	0	108,773	108,773	0	0	108,773	0	0	0	0 24
25 FEDERAL DRUG FORFEITURE	0	5	5	(5)	0	0	0	0	0	7,046	5	7,051	5 25
26 LOCAL DRUG FORFEITURE	0	100,000	100,000	61,532	161,532	161,532	0	0	161,532	326,328	(61,532)	264,796	(61,532) 26
27 RECORDS PRESERVATION	0	190,000	190,000	68,772	258,772	233,772	25,000	0	258,772	380,571	(68,772)	311,799	(43,772) 27
28 YOUTH SERVICES	0	2,660,322	2,660,322	(57,526)	2,602,796	2,602,796	0	0	2,602,796	812,055	57,526	869,581	57,526 28
29 RSID MAINTENANCE	0	770,000	770,000	30,000	800,000	800,000	0	0	800,000	1,735,384	(30,000)	1,705,384	N/A 29
30 ALCOHOL REHAB	0	194,736	194,736	0	194,736	194,736	0	0	194,736	0	0	0	0 30
31 JUNK VEHICLE	0	251,667	251,667	0	251,667	251,667	0	0	251,667	69,639	0	69,639	0 31
32 PILT	0	199,000	199,000	(64,000)	135,000	85,000	50,000	0	135,000	318,923	64,000	382,923	114,000 32
33 DUI TASK FORCE	0	81,200	81,200	(420)	80,780	80,780	0	0	80,780	63,209	420	63,629	420 33
Total Special Revenue Funds	31,233,456	22,325,279	53,558,735	5,594,397	59,153,132	54,671,504	2,151,128	2,330,500	59,153,132	22,758,099	(5,594,397)	17,163,702	(2,582,624)
Subtotals to Page 2 of 2	43,044,398	25,960,910	69,005,308	6,275,391	75,280,699	69,901,571	2,333,628	3,045,500	75,280,699	28,799,729	(6,275,391)	22,524,338	(3,081,118)

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Fund Name	RESOURCES					APPROPRIATIONS				RESERVES				
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)	(L)-(C)-(F)	
	Tax Revenue FY 17	Non-tax Revenues FY 17	TOTAL REVENUES FY 17	Use/(Source) of Reserves to Balance Budget for FY 17	TOTAL RESOURCES UTILIZED FY 17	Base Appropriations FY 17	One-Time Approp., Building Transfers, & Contingency Appropriations FY 17	Contingency Protest Taxes FY 17	Total Appropriations FY 17	Estimated Unobligated Reserve @ 7/1/16	Budget Source/(Use) of Reserves FY 17	Estimated Unobligated Reserve @ 6/30/17	Base Budget Source/(Use) of Reserves FY 17	
Subtotals from Page 1 of 2	43,044,398	25,960,910	69,005,308	6,275,391	75,280,699	69,901,571	2,333,628	3,045,500	75,280,699	28,799,729	(6,275,391)	22,524,338	(3,081,118)	
DEBT SERVICE FUNDS:														
34 LIMITED G.O. DEBT SERVICE	0	636,498	636,498	0	636,498	636,498	0	0	636,498	0	(0)	(0)	(0)	34
35 RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	327,451	(25,000)	302,451	N/A	35
36 RSID BOND	0	300,400	300,400	10,650	311,050	311,050	0	0	311,050	249,850	(10,650)	239,200	N/A	36
Total Debt Service Funds	0	936,898	936,898	35,650	972,548	947,548	25,000	0	972,548	577,301	(35,650)	541,651	(0)	
CAPITAL PROJECTS FUNDS:														
37 GIS	0	359,494	359,494	642	360,136	360,136	0	0	360,136	306,957	(642)	306,315	(642)	37
38 CAPITAL PROJECTS	0	1,933,548	1,933,548	6,114,580	8,048,128	0	8,048,128	0	8,048,128	16,155,590	(6,114,580)	10,041,010	N/A	38
39 RSID CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0	39
Total Capital Projects Funds	0	2,293,041	2,293,041	6,115,222	8,408,263	360,136	8,048,128	0	8,408,263	16,462,547	(6,115,222)	10,347,325	(642)	
ENTERPRISE FUNDS:														
40 COUNTY REFUSE DISPOSAL	0	226,000	226,000	(8,750)	217,250	217,250	0	0	217,250	368,510	8,750	377,260	8,750	40
41 METRA	1,789,537	4,759,377	6,548,914	433,999	6,982,913	6,874,913	0	108,000	6,982,913	2,321,185	(433,999)	1,887,186	(433,999)	41
42 METRA CAPITAL IMPROVEMENT	1,176,964	666,407	1,843,371	244,318	2,087,689	2,016,689	0	71,000	2,087,689	915,838	(244,318)	671,520	N/A	42
Total Enterprise Funds	2,966,501	5,651,784	8,618,285	669,567	9,287,852	9,108,852	0	179,000	9,287,852	3,605,533	(669,567)	2,935,966	(433,999)	
INTERNAL SERVICE FUNDS:														
43 MOTOR POOL	0	6,000	6,000	0	6,000	6,000	0	0	6,000	38,823	0	38,823	0	43
44 HEALTH INSURANCE	0	7,784,800	7,784,800	893,003	8,677,803	8,077,803	600,000	0	8,677,803	7,339,585	(893,003)	6,446,582	(293,003)	44
45 TELEPHONE SYSTEM	0	183,550	183,550	(4,578)	178,972	178,972	0	0	178,972	148,364	4,578	152,942	4,578	45
Total Internal Service Funds	0	7,974,350	7,974,350	888,425	8,862,775	8,262,775	600,000	0	8,862,775	7,526,772	(888,425)	6,638,347	(288,425)	
TOTALS	46,010,899	42,816,984	88,827,883	13,984,255	102,812,137	88,580,882	11,006,755	3,224,500	102,812,137	56,971,882	(13,984,255)	42,987,627	(3,804,185)	