

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2020 - 2021
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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)
	Estimated Tax Revenue FY 21	Non-tax Revenues FY 21	TOTAL REVENUES FY 21	Use/(Source) of Reserves to Balance Budget for FY 21	TOTAL RESOURCES UTILIZED FY 21	Base Appropriations FY 21	Transfers & Contingency Appropriations FY 21	Contingency Protest Taxes FY 21	Total Appropriations FY 21	Estimated Unobligated Reserve @ 7/1/20	Budget Source/(Use) of Reserves FY 21	Estimated Unobligated Reserve @ 6/30/21
GENERAL	14,839,642	4,025,790	18,865,432	187,392	19,052,823	13,116,353	5,194,470	742,000	19,052,823	6,527,473	(187,392)	6,340,081
SPECIAL REVENUE FUNDS:												
ROAD	6,720,417	3,302,396	10,022,813	1,313,517	11,336,330	10,082,675	554,656	699,000	11,336,330	5,063,394	(1,313,517)	3,749,877
BRIDGE	1,237,279	52,417	1,289,696	424,929	1,714,625	1,462,625	190,000	62,000	1,714,625	994,998	(424,929)	570,069
WEED CONTROL	358,464	65,059	423,523	2,511	426,034	375,534	32,500	18,000	426,034	142,877	(2,511)	140,366
PREDATORY ANIMAL	600	142	742	509	1,251	1,251	0	0	1,251	509	(509)	0
LIABILITY INSURANCE	200,432	575,703	776,135	1,758,645	2,534,780	1,774,780	750,000	10,000	2,534,780	2,222,213	(1,758,645)	463,568
COUNTY PARK	0	68,200	68,200	155,216	223,416	221,416	2,000	0	223,416	258,280	(155,216)	103,064
VETERAN'S CEMETERY	19,272	6,374	25,646	64,324	89,970	0	88,970	1,000	89,970	93,171	(64,324)	28,847
LIBRARY	999,531	148,936	1,148,467	0	1,148,467	1,148,467	0	0	1,148,467	0	0	0
COUNTY PLANNING	448,246	84,375	532,621	0	532,621	465,384	67,237	0	532,621	0	0	0
LAUREL PLANNING	87,637	9,503	97,140	0	97,140	97,140	0	0	97,140	0	0	0
BLIGHT ABATEMENT	0	63,180	63,180	3,917	67,097	67,097	0	0	67,097	151,869	(3,917)	147,952
EMERGENCY FUND	0	126,000	126,000	0	126,000	17,000	109,000	0	126,000	0	0	0
PUBLIC HEALTH	2,790,624	83,516	2,874,140	0	2,874,140	2,874,140	0	0	2,874,140	0	0	0
MENTAL HEALTH	204,286	7,339	211,625	111,875	323,500	163,500	150,000	10,000	323,500	218,156	(111,875)	106,281
PUBLIC SAFETY -MENTAL HEALTH	1,252,697	38,243	1,290,940	0	1,290,940	1,290,940	0	0	1,290,940	0	0	0
LOCKWOOD PED. SAFETY	260,293	50,000	310,293	241,752	552,045	539,045	0	13,000	552,045	258,251	(241,752)	16,499
SENIOR CITIZENS	1,641,996	31,495	1,673,491	0	1,673,491	1,673,491	0	0	1,673,491	0	0	0
EXTENSION	420,135	24,189	444,324	(7,787)	436,537	350,537	65,000	21,000	436,537	138,914	7,787	146,701
PUBLIC SAFETY - SHERIFF	11,008,316	12,169,142	23,177,458	2,957,061	26,134,519	23,712,223	1,871,896	550,400	26,134,519	11,580,336	(2,957,061)	8,623,275
PUBLIC SAFETY - ATTORNEY	4,687,014	1,077,470	5,764,484	435,261	6,199,745	5,591,827	373,917	234,000	6,199,745	2,428,439	(435,261)	1,993,178
TEDD	66,040	0	66,040	91,233	157,273	157,273	0	0	157,273	91,233	(91,233)	0
MUSEUM	740,055	11,685	751,740	99,884	851,624	826,624	25,000	0	851,624	383,851	(99,884)	283,967
PERMISSIVE MEDICAL LEVY	4,640,292	0	4,640,292	0	4,640,292	0	4,408,292	232,000	4,640,292	0	0	0
SOIL CONSERVATION	113,569	3,297	116,866	0	116,866	116,866	0	0	116,866	0	0	0
FEDERAL DRUG FORFEITURE	0	75,200	75,200	(25,200)	50,000	50,000	0	0	50,000	118,580	25,200	143,780
LOCAL DRUG FORFEITURE	0	30,000	30,000	43,000	73,000	68,000	5,000	0	73,000	97,319	(43,000)	54,319
RECORDS PRESERVATION	0	245,000	245,000	71,046	316,046	171,184	144,862	0	316,046	445,573	(71,046)	374,527
YOUTH SERVICES	0	3,005,398	3,005,398	(9,289)	2,996,109	2,946,109	50,000	0	2,996,109	824,921	9,289	834,210
RSID MAINTENANCE	0	800,000	800,000	(50,000)	750,000	750,000	0	0	750,000	5,743,184	50,000	5,793,184
ALCOHOL REHAB	0	259,648	259,648	0	259,648	259,648	0	0	259,648	0	0	0
JUNK VEHICLE	0	185,000	185,000	92,376	277,376	199,631	77,745	0	277,376	105,432	(92,376)	13,056
PILT	0	217,546	217,546	129,054	346,600	133,600	213,000	0	346,600	544,103	(129,054)	415,049
DUI TASK FORCE	0	85,200	85,200	22,320	107,520	107,520	0	0	107,520	64,269	(22,320)	41,949
Total Special Revenue Funds	37,897,195	22,901,653	60,798,848	7,926,155	68,725,003	57,695,528	9,179,075	1,850,400	68,725,003	31,969,872	(7,926,155)	24,043,717
Subtotals to Page 2 of 2	52,736,837	26,927,443	79,664,280	8,113,547	87,777,827	70,811,881	14,373,545	2,592,400	87,777,827	38,497,345	(8,113,547)	30,383,798

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	(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)
	Tax Revenue FY 21	Non-tax Revenues FY 21	TOTAL REVENUES FY 21	Use/(Source) of Reserves to Balance Budget for FY 21	TOTAL RESOURCES UTILIZED FY 21	Base Appropriations FY 21	Transfers & Contingency Appropriations FY 21	Contingency Protest Taxes FY 21	Total Appropriations FY 21	Estimated Unobligated Reserve @ 7/1/20	Budget Source/(Use) of Reserves FY 21	Estimated Unobligated Reserve @ 6/30/21
Subtotals from Page 1 of 2	52,736,837	26,927,443	79,664,280	8,113,547	87,777,827	70,811,881	14,373,545	2,592,400	87,777,827	38,497,345	(8,113,547)	30,383,798
DEBT SERVICE FUNDS:												
LIMITED G.O. DEBT SERVICE	0	1,159,015	1,159,015	(0)	1,159,015	1,159,015	0	0	1,159,015	0	0	0
RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	339,561	(25,000)	314,561
RSID BOND	0	275,400	275,400	(19,350)	256,050	256,050	0	0	256,050	-	19,350	19,350
Total Debt Service Funds	0	1,434,415	1,434,415	5,650	1,440,065	1,415,065	25,000	0	1,440,065	339,561	(5,650)	333,911
CAPITAL PROJECTS FUNDS:												
CAPITAL PROJECTS	0	1,922,045	1,922,045	4,443,129	6,365,174	6,365,174	0	0	6,365,174	22,207,510	(4,443,129)	17,764,381
RSID CONSTRUCTION	0	290,000	290,000	0	290,000	290,000	0	0	290,000	0	0	0
Total Capital Projects Funds	0	2,212,045	2,212,045	4,443,129	6,655,174	6,655,174	0	0	6,655,174	22,207,510	(4,443,129)	17,764,381
ENTERPRISE FUNDS:												
COUNTY REFUSE DISPOSAL	0	316,200	316,200	20,600	336,800	275,000	61,800	0	336,800	442,755	(20,600)	422,155
METRA	2,039,005	5,673,631	7,712,636	(297,182)	7,415,454	6,213,454	1,100,000	102,000	7,415,454	2,196,269	297,182	2,493,451
METRA CAPITAL IMPROVEMENT	1,341,349	591,392	1,932,741	3,802,599	5,735,340	5,590,538	77,802	67,000	5,735,340	4,737,836	(3,802,599)	935,237
Total Enterprise Funds	3,380,354	6,581,223	9,961,577	3,526,017	13,487,594	12,078,992	1,239,602	169,000	13,487,594	7,376,860	(3,526,017)	3,850,843
INTERNAL SERVICE FUNDS:												
GIS	0	334,410	334,410	59,730	394,140	394,140	0	0	394,140	482,281	(59,730)	422,551
HEALTH INSURANCE	0	9,631,501	9,631,501	394,471	10,025,972	9,245,972	780,000	0	10,025,972	9,381,733	(394,471)	8,987,262
TECHNOLOGY	0	981,976	981,976	9,074	991,050	941,050	50,000	0	991,050	541,153	(9,074)	532,079
Total Internal Service Funds	0	10,947,887	10,947,887	463,275	11,411,162	10,581,162	830,000	0	11,411,162	10,405,167	(463,275)	9,941,892
TOTALS	56,117,191	48,103,013	104,220,204	16,551,619	120,771,822	101,542,275	16,468,148	2,761,400	120,771,822	78,826,443	(16,551,619)	62,274,824