

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2023 - 2024
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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 24	Non-tax Revenues FY 24	TOTAL REVENUES FY 24	Use/(Source) of Reserves to Balance Budget for FY 24	TOTAL RESOURCES UTILIZED FY 24	Base Appropriations FY 24	Transfers & Contingency Appropriations FY 24	Contingency Protest Taxes FY 24	Total Appropriations FY 24	Estimated Unobligated Reserve @ 7/1/23	Budget Source/(Use) of Reserves FY 24	Estimated Unobligated Reserve @ 6/30/24
GENERAL	17,001,397	5,541,698	22,543,095	3,460,225	26,003,320	15,918,320	9,575,000	510,000	26,003,320	11,153,899	(3,460,225)	7,693,674
SPECIAL REVENUE FUNDS:												
ROAD	7,937,683	3,800,770	11,738,453	1,709,970	13,448,423	12,498,152	593,271	357,000	13,448,423	5,106,510	(1,709,970)	3,396,540
BRIDGE	1,711,473	809,095	2,520,568	557,057	3,077,625	2,876,625	150,000	51,000	3,077,625	1,574,164	(557,057)	1,017,107
WEED CONTROL	383,485	93,855	477,340	35,478	512,818	490,818	10,000	12,000	512,818	203,648	(35,478)	168,170
PREDATORY ANIMAL	200	50	250	181	431	431	0	0	431	181	(181)	0
LIABILITY INSURANCE	1,031,768	1,550,207	2,581,975	(168,128)	2,413,847	2,132,847	250,000	31,000	2,413,847	621,437	168,128	789,565
COUNTY PARK	0	342,000	342,000	(18,280)	323,720	318,720	5,000	0	323,720	287,092	18,280	305,372
VETERAN'S CEMETERY	0	0	0	0	0	0	0	0	0	0	0	0
LIBRARY	1,232,508	166,890	1,399,398	0	1,399,398	1,399,398	0	0	1,399,398	0	0	0
COUNTY PLANNING	524,886	94,662	619,548	0	619,548	540,815	78,733	0	619,548	0	0	0
LAUREL PLANNING	108,693	10,944	119,637	0	119,637	119,637	0	0	119,637	0	0	0
BLIGHT ABATEMENT	0	78,180	78,180	12,391	90,571	90,571	0	0	90,571	211,496	(12,391)	199,105
EMERGENCY LEVY	0	62,891	62,891	19,971,004	20,033,895	20,033,895	0	0	20,033,895	20,886,755	(19,971,004)	915,751
PUBLIC HEALTH	3,257,625	102,926	3,360,551	0	3,360,551	3,360,551	0	0	3,360,551	0	0	0
MENTAL HEALTH	441,829	8,208	450,037	(22,745)	427,292	339,292	75,000	13,000	427,292	106,117	22,745	128,862
PUBLIC SAFETY - MENTAL HEALTH	1,464,790	42,133	1,506,923	419,077	1,926,000	1,882,000	0	44,000	1,926,000	562,897	(419,077)	143,820
LOCKWOOD PED. SAFETY	304,104	184,000	488,104	234,625	722,729	708,729	0	14,000	722,729	475,386	(234,625)	240,761
SENIOR CITIZENS	1,871,894	34,472	1,906,366	0	1,906,366	1,906,366	0	0	1,906,366	0	0	0
EXTENSION	348,860	21,526	370,386	44,074	414,460	373,960	30,000	10,500	414,460	172,794	(44,074)	128,720
PUBLIC SAFETY - SHERIFF	12,862,777	14,433,210	27,295,987	3,208,463	30,504,450	28,759,894	1,358,655	385,900	30,504,450	10,030,151	(3,208,463)	6,821,688
PUBLIC SAFETY - ATTORNEY	5,478,579	778,886	6,257,465	1,182,386	7,439,851	6,541,957	733,894	164,000	7,439,851	3,625,925	(1,182,386)	2,443,539
TEDD	276,647	4,000	280,647	219,353	500,000	500,000	0	0	500,000	369,547	(219,353)	150,194
MUSEUM	869,947	13,132	883,079	102,066	985,145	910,145	75,000	0	985,145	421,932	(102,066)	319,866
PERMISSIVE MEDICAL LEVY	4,641,053	85,907	4,726,960	0	4,726,960	0	4,587,960	139,000	4,726,960	0	0	0
SOIL CONSERVATION	128,620	3,830	132,450	0	132,450	132,450	0	0	132,450	0	0	0
FEDERAL DRUG FORFEITURE	0	54,000	54,000	(32,000)	22,000	22,000	0	0	22,000	245,013	32,000	277,013
LOCAL DRUG FORFEITURE	0	42,000	42,000	12,500	54,500	54,500	0	0	54,500	20,370	(12,500)	7,870
RECORDS PRESERVATION	0	135,000	135,000	138,849	273,849	114,032	159,817	0	273,849	258,701	(138,849)	119,852
YOUTH SERVICES	0	3,383,669	3,383,669	99,686	3,483,355	3,453,355	30,000	0	3,483,355	1,164,060	(99,686)	1,064,374
RSID MAINTENANCE	0	1,610,000	1,610,000	(110,000)	1,500,000	1,500,000	0	0	1,500,000	6,728,269	110,000	6,838,269
ALCOHOL REHAB	0	600,000	600,000	0	600,000	600,000	0	0	600,000	0	0	0
JUNK VEHICLE	0	200,000	200,000	60,296	260,296	255,960	4,336	0	260,296	108,387	(60,296)	48,091
PILT	0	225,000	225,000	(19,000)	206,000	0	120,000	86,000	206,000	664,765	19,000	683,765
DUI TASK FORCE	0	55,000	55,000	28,800	83,800	83,800	0	0	83,800	51,695	(28,800)	22,895
Total Special Revenue Funds	44,877,421	29,026,443	73,903,864	27,666,102	101,569,966	92,086,900	8,261,667	1,221,400	101,569,966	53,897,292	(27,666,102)	26,231,190
Subtotals to Page 2 of 2	61,878,818	34,568,142	96,446,960	31,126,327	127,573,287	108,005,220	17,836,667	1,731,400	127,573,287	65,051,191	(31,126,327)	33,924,864

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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 24	Non-tax Revenues FY 24	TOTAL REVENUES FY 24	Use/(Source) of Reserves to Balance Budget for FY 24	TOTAL RESOURCES UTILIZED FY 24	Base Appropriations FY 24	Transfers & Contingency Appropriations FY 24	Contingency Protest Taxes FY 24	Total Appropriations FY 24	Estimated Unobligated Reserve @ 7/1/23	Budget Source/(Use) of Reserves FY 24	Estimated Unobligated Reserve @ 6/30/24
Subtotals from Page 1 of 2	61,878,818	34,568,142	96,446,960	31,126,327	127,573,287	108,005,220	17,836,667	1,731,400	127,573,287	65,051,191	(31,126,327)	33,924,864
DEBT SERVICE FUNDS:												
LIMITED G.O. DEBT SERVICE	0	676,426	676,426	0	676,426	676,426	0	0	676,426	0	0	0
RSID REVOLVING	0	0	0	305,000	305,000	0	305,000	0	305,000	359,516	(305,000)	54,516
RSID BOND	0	216,000	216,000	30,200	246,200	246,200	0	0	246,200	77,823	(30,200)	47,623
Total Debt Service Funds	0	892,426	892,426	335,200	1,227,626	922,626	305,000	0	1,227,626	437,339	(335,200)	102,139
CAPITAL PROJECTS FUNDS:												
CAPITAL PROJECTS	0	6,985,000	6,985,000	2,661,025	9,646,025	9,646,025	0	0	9,646,025	42,889,614	(2,661,025)	40,228,589
RSID CONSTRUCTION	0	105,000	105,000	0	105,000	105,000	0	0	105,000	0	0	0
Total Capital Projects Funds	0	7,090,000	7,090,000	2,661,025	9,751,025	9,751,025	0	0	9,751,025	42,889,614	(2,661,025)	40,228,589
ENTERPRISE FUNDS:												
COUNTY REFUSE DISPOSAL	0	418,300	418,300	23,370	441,670	364,670	77,000	0	441,670	496,766	(23,370)	473,396
METRA	3,942,541	6,414,266	10,356,807	785,794	11,142,601	8,974,601	2,050,000	118,000	11,142,601	4,487,204	(785,794)	3,701,410
METRA CAPITAL IMPROVEMENT	0	2,305,000	2,305,000	1,934,740	4,239,740	4,239,740	0	0	4,239,740	4,596,463	(1,934,740)	2,661,723
Total Enterprise Funds	3,942,541	9,137,566	13,080,107	2,743,904	15,824,011	13,579,011	2,127,000	118,000	15,824,011	9,580,433	(2,743,904)	6,836,529
INTERNAL SERVICE FUNDS:												
GIS	0	370,810	370,810	112,713	483,523	483,523	0	0	483,523	426,199	(112,713)	313,486
HEALTH INSURANCE	0	10,286,645	10,286,645	1,352,955	11,639,600	10,839,600	800,000	0	11,639,600	14,955,045	(1,352,955)	13,602,090
TECHNOLOGY	0	993,652	993,652	261,315	1,254,967	1,179,967	75,000	0	1,254,967	761,238	(261,315)	499,923
Total Internal Service Funds	0	11,651,107	11,651,107	1,726,984	13,378,091	12,503,091	875,000	0	13,378,091	16,142,482	(1,726,984)	14,415,498
TOTALS	65,821,359	63,339,241	129,160,600	38,593,439	167,754,039	144,760,972	21,143,667	1,849,400	167,754,039	134,101,059	(38,593,439)	95,507,620
			129,160,600		167,754,039							