

**YELLOWSTONE COUNTY, MONTANA  
FINAL BUDGET SUMMARY  
for FY 2017 - 2018  
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Fund Name	RESOURCES					APPROPRIATIONS				RESERVES			(M)=(C)-(F)-(H)	
	(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 18	Non-tax Revenues FY 18	TOTAL REVENUES FY 18	Use/(Source) of Reserves to Balance Budget for FY 18	TOTAL RESOURCES UTILIZED FY 18	Base Appropriations FY 18	One-Time Approp., & Contingency Appropriations FY 18	Contingency Protest Taxes FY 18	Total Appropriations FY 18	Estimated Unobligated Reserve @ 7/1/17	Budget Source/(Use) of Reserves FY 18	Estimated Unobligated Reserve @ 6/30/18		Base Budget Source/(Use) of Reserves FY 18
GENERAL	12,153,278	4,036,494	16,189,772	750,695	16,940,466	16,205,466	170,000	565,000	16,940,466	5,936,137	(750,695)	5,185,442	(580,695)	1
<b>SPECIAL REVENUE FUNDS:</b>														
ROAD	5,885,029	2,945,795	8,830,824	1,187,782	10,018,606	9,465,606		553,000	10,018,606	4,033,708	(1,187,782)	2,845,926	(1,187,782)	2
BRIDGE	1,583,489	47,869	1,631,358	182,196	1,813,554	1,557,358	182,196	74,000	1,813,554	786,476	(182,196)	604,280	N/A	3
WEED CONTROL	327,494	68,324	395,818	36,906	432,724	331,224	86,500	15,000	432,724	177,856	(36,906)	140,950	49,594	4
PREDATORY ANIMAL	574	158	732	0	732	732	0	0	732	20	0	20	0	5
LIABILITY INSURANCE	1,101,245	556,019	1,657,264	1,769,976	3,427,240	1,876,240	1,500,000	51,000	3,427,240	2,801,797	(1,769,976)	1,031,821	(269,976)	6
COUNTY PARK	0	67,150	67,150	117,475	184,625	184,625	0	0	184,625	223,909	(117,475)	106,434	(117,475)	7
VETERAN'S CEMETERY	176,343	5,855	182,198	445	182,643	174,643	0	8,000	182,643	61,102	(445)	60,657	(445)	8
LIBRARY	875,914	136,012	1,011,926	0	1,011,926	929,926	0	82,000	1,011,926	0	0	0	0	9
COUNTY PLANNING	405,592	77,053	482,645	0	482,645	480,645	0	2,000	482,645	0	0	0	0	10
LAUREL PLANNING	72,300	8,678	80,978	0	80,978	58,578	0	22,400	80,978	0	0	0	0	11
BLIGHT ABATEMENT	0	62,886	62,886	817	63,703	63,703	0	0	63,703	97,738	(817)	96,921	(817)	12
EMERGENCY LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0	13
PUBLIC HEALTH	2,519,187	75,905	2,595,092	0	2,595,092	2,478,092	0	117,000	2,595,092	73,611	0	73,611	0	14
MENTAL HEALTH	183,541	6,702	190,243	111,619	301,862	172,862	120,000	9,000	301,862	209,884	(111,619)	98,265	8,381	15
PUBLIC SAFETY - MENTAL HEALTH	1,133,634	34,193	1,167,827	0	1,167,827	1,114,827	0	53,000	1,167,827	0	0	0	0	16
LOCKWOOD PED. SAFETY	242,577	0	242,577	123,989	366,566	366,566	0	0	366,566	122,749	(123,989)	(1,240)	(123,989)	17
SENIOR CITIZENS	1,507,914	28,032	1,535,946	0	1,535,946	1,465,946	0	70,000	1,535,946	0	0	0	0	18
EXTENSION	316,698	22,005	338,703	1,910	340,613	320,913	5,000	14,700	340,613	77,458	(1,910)	75,548	3,090	19
PUBLIC SAFETY - SHERIFF	9,947,190	10,461,304	20,408,494	2,920,383	23,328,877	22,688,377	178,000	462,500	23,328,877	9,944,603	(2,920,383)	7,024,220	(2,742,383)	20
PUBLIC SAFETY - ATTORNEY	1,457,530	3,349,136	4,806,666	214,457	5,021,124	4,878,124	75,000	68,000	5,021,124	1,509,581	(214,457)	1,295,124	(139,457)	21
MUSEUM	601,006	30,671	631,677	21,507	653,184	581,821	43,363	28,000	653,184	235,610	(21,507)	214,103	21,856	22
PERMISSIVE MEDICAL LEVY	3,814,769	69,971	3,884,740	0	3,884,740	3,707,740	0	177,000	3,884,740	0	0	0	0	23
SOIL CONSERVATION	106,786	3,011	109,797	0	109,797	109,797	0	0	109,797	0	0	0	0	24
FEDERAL DRUG FORFEITURE	0	5	5	(5)	0	0	0	0	0	20,766	5	20,771	5	25
LOCAL DRUG FORFEITURE	0	50,000	50,000	276,614	326,614	326,614	0	0	326,614	346,578	(276,614)	69,964	(276,614)	26
RECORDS PRESERVATION	0	200,000	200,000	71,945	271,945	246,945	25,000	0	271,945	337,100	(71,945)	265,155	(46,945)	27
YOUTH SERVICES	0	2,586,524	2,586,524	242,780	2,829,304	2,829,304	0	0	2,829,304	1,203,055	(242,780)	960,275	(242,780)	28
RSID MAINTENANCE	0	1,010,000	1,010,000	(10,000)	1,000,000	1,000,000	0	0	1,000,000	4,389,031	10,000	4,399,031	N/A	29
ALCOHOL REHAB	0	194,736	194,736	0	194,736	194,736	0	0	194,736	0	0	0	0	30
JUNK VEHICLE	0	177,460	177,460	36,805	214,265	214,265	0	0	214,265	99,182	(36,805)	62,377	(36,805)	31
PILT	0	203,000	203,000	189,900	392,900	372,900	20,000	0	392,900	433,869	(189,900)	243,969	(169,900)	32
DUI TASK FORCE	0	81,480	81,480	(700)	80,780	80,780	0	0	80,780	60,948	700	61,648	700	33
<b>Total Special Revenue Funds</b>	<b>32,258,812</b>	<b>22,559,934</b>	<b>54,818,746</b>	<b>7,496,802</b>	<b>62,315,548</b>	<b>58,273,889</b>	<b>2,235,059</b>	<b>1,806,600</b>	<b>62,315,548</b>	<b>27,246,631</b>	<b>(7,496,802)</b>	<b>19,749,829</b>	<b>(5,271,743)</b>	
<b>Subtotals to Page 2 of 2</b>	<b>44,412,090</b>	<b>26,596,428</b>	<b>71,008,518</b>	<b>8,247,496</b>	<b>79,256,014</b>	<b>74,479,355</b>	<b>2,405,059</b>	<b>2,371,600</b>	<b>79,256,014</b>	<b>33,182,768</b>	<b>(8,247,496)</b>	<b>24,935,272</b>	<b>(5,852,437)</b>	

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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 18	Non-tax Revenues FY 18	TOTAL REVENUES FY 18	Use/(Source) of Reserves to Balance Budget for FY 18	TOTAL RESOURCES UTILIZED FY 18	Base Appropriations FY 18	One-Time Approp., Building Transfers, & Contingency Appropriations FY 18	Contingency Protest Taxes FY 18	Total Appropriations FY 18	Estimated Unobligated Reserve @ 7/1/17	Budget Source/(Use) of Reserves FY 18	Estimated Unobligated Reserve @ 6/30/18	Base Budget Source/(Use) of Reserves FY 18
Subtotals from Page 1 of 2	44,412,090	26,596,428	71,008,518	8,247,496	79,256,014	74,479,355	2,405,059	2,371,600	79,256,014	33,182,768	(8,247,496)	24,935,272	(5,852,437)
<b>DEBT SERVICE FUNDS:</b>													
LIMITED G.O. DEBT SERVICE	0	642,303	642,303	(0)	642,303	642,303	0	0	642,303	0	0	0	0
RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	334,676	(25,000)	309,676	N/A
RSID BOND	0	300,400	300,400	(43,350)	257,050	257,050	0	0	257,050	211,091	43,350	254,441	N/A
<b>Total Debt Service Funds</b>	<b>0</b>	<b>942,703</b>	<b>942,703</b>	<b>(18,350)</b>	<b>924,353</b>	<b>899,353</b>	<b>25,000</b>	<b>0</b>	<b>924,353</b>	<b>545,767</b>	<b>18,350</b>	<b>564,117</b>	<b>0</b>
<b>CAPITAL PROJECTS FUNDS:</b>													
CAPITAL PROJECTS	0	14,371,681	14,371,681	5,701,849	20,073,530	0	20,073,530	0	20,073,530	12,633,255	(5,701,849)	6,931,406	N/A
RSID CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Projects Funds</b>	<b>0</b>	<b>14,371,681</b>	<b>14,371,681</b>	<b>5,701,849</b>	<b>20,073,530</b>	<b>0</b>	<b>20,073,530</b>	<b>0</b>	<b>20,073,530</b>	<b>12,633,255</b>	<b>(5,701,849)</b>	<b>6,931,406</b>	<b>0</b>
<b>ENTERPRISE FUNDS:</b>													
COUNTY REFUSE DISPOSAL	0	266,200	266,200	1,860	268,060	266,260	1,800	0	268,060	335,640	(1,860)	333,780	(60)
METRA	1,842,605	5,026,285	6,868,890	163,450	7,032,340	6,946,340	0	86,000	7,032,340	2,498,069	(163,450)	2,334,619	(163,450)
METRA CAPITAL IMPROVEMENT	1,209,210	649,330	1,858,540	1,065,259	2,923,799	2,867,799	0	56,000	2,923,799	2,023,499	(1,065,259)	958,240	N/A
<b>Total Enterprise Funds</b>	<b>3,051,815</b>	<b>5,941,815</b>	<b>8,993,630</b>	<b>1,230,569</b>	<b>10,224,199</b>	<b>10,080,399</b>	<b>1,800</b>	<b>142,000</b>	<b>10,224,199</b>	<b>4,857,208</b>	<b>(1,230,569)</b>	<b>3,626,639</b>	<b>(163,450)</b>
<b>INTERNAL SERVICE FUNDS:</b>													
GIS	0	370,323	370,323	(59,643)	310,680	310,680	0	0	310,680	380,444	59,643	440,087	59,643
HEALTH INSURANCE	0	7,734,800	7,734,800	898,450	8,633,250	8,133,250	500,000	0	8,633,250	8,195,458	(898,450)	7,297,008	(398,450)
TECHNOLOGY	0	334,602	334,602	62,457	397,059	397,059	0	0	397,059	182,965	(62,457)	120,508	(62,457)
<b>Total Internal Service Funds</b>	<b>0</b>	<b>8,439,725</b>	<b>8,439,725</b>	<b>901,264</b>	<b>9,340,989</b>	<b>8,840,989</b>	<b>500,000</b>	<b>0</b>	<b>9,340,989</b>	<b>8,758,867</b>	<b>(901,264)</b>	<b>7,857,602</b>	<b>(460,907)</b>
<b>TOTALS</b>	<b>47,463,905</b>	<b>56,292,351</b>	<b>103,756,256</b>	<b>16,062,829</b>	<b>119,819,085</b>	<b>94,300,096</b>	<b>23,005,389</b>	<b>2,513,600</b>	<b>119,819,085</b>	<b>59,977,865</b>	<b>(16,062,829)</b>	<b>43,915,036</b>	<b>(6,476,795)</b>

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