

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2019 - 2020
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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 20	Non-tax Revenues FY 20	TOTAL REVENUES FY 20	Use/(Source) of Reserves to Balance Budget for FY 20	TOTAL RESOURCES UTILIZED FY 20	Base Appropriations FY 20	One-Time Approp., & Contingency Appropriations FY 20	Contingency Protest Taxes FY 20	Total Appropriations FY 20	Estimated Unobligated Reserve @ 7/1/19	Budget Source/(Use) of Reserves FY 20	Estimated Unobligated Reserve @ 6/30/20		Base Budget Source/(Use) of Reserves FY 20
GENERAL	14,271,286	4,462,379	18,733,665	(472,043)	18,261,622	17,400,622	290,000	571,000	18,261,622	5,606,015	472,043	6,078,058	762,043	1
SPECIAL REVENUE FUNDS:														
ROAD	6,532,217	3,283,553	9,815,770	1,374,451	11,190,221	10,648,221	0	542,000	11,190,221	4,750,144	(1,374,451)	3,375,693	(1,374,451)	2
BRIDGE	1,203,191	50,695	1,253,886	674,739	1,928,625	1,205,886	674,739	48,000	1,928,625	1,165,105	(674,739)	490,366	N/A	3
WEED CONTROL	349,191	64,772	413,963	12,138	426,101	348,101	64,000	14,000	426,101	154,268	(12,138)	142,130	51,862	4
PREDATORY ANIMAL	480	142	622	0	622	622	0	0	622	483	0	483	0	5
LIABILITY INSURANCE	413,715	607,047	1,020,762	1,788,683	2,809,445	1,792,445	1,000,000	17,000	2,809,445	2,555,476	(1,788,683)	766,793	(788,683)	6
COUNTY PARK	0	74,100	74,100	104,458	178,558	178,558	0	0	178,558	248,401	(104,458)	143,943	(104,458)	7
VETERAN'S CEMETERY	144,231	6,177	150,408	51,706	202,114	196,114	0	6,000	202,114	118,828	(51,706)	67,122	(51,706)	8
LIBRARY	971,848	144,042	1,115,890	0	1,115,890	1,034,890	0	81,000	1,115,890	0	0	0	0	9
COUNTY PLANNING	434,801	81,602	516,403	0	516,403	491,603	0	24,800	516,403	0	0	0	0	10
LAUREL PLANNING	84,810	9,191	94,001	0	94,001	83,801	0	10,200	94,001	0	0	0	0	11
BLIGHT ABATEMENT	0	63,180	63,180	2,729	65,909	65,909	0	0	65,909	135,076	(2,729)	132,347	(2,729)	12
EMERGENCY LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0	13
PUBLIC HEALTH	2,710,026	86,579	2,796,605	113,462	2,910,067	2,802,067	0	108,000	2,910,067	113,462	(113,462)	0	(113,462)	14
MENTAL HEALTH	197,369	7,098	204,467	125,033	329,500	211,500	110,000	8,000	329,500	228,984	(125,033)	103,951	(15,033)	15
PUBLIC SAFETY - MENTAL HEALTH	1,218,373	36,212	1,254,585	0	1,254,585	1,205,585	0	49,000	1,254,585	0	0	0	0	16
LOCKWOOD PED. SAFETY	256,316	50,000	306,316	65,122	371,438	361,438	0	10,000	371,438	85,642	(65,122)	20,520	(65,122)	17
SENIOR CITIZENS	1,605,520	29,686	1,635,206	0	1,635,206	1,571,206	0	64,000	1,635,206	0	0	0	0	18
EXTENSION	341,600	23,885	365,485	30,323	395,808	377,108	5,000	13,700	395,808	151,780	(30,323)	121,457	(25,323)	19
PUBLIC SAFETY - SHERIFF	10,695,873	10,972,537	21,668,410	1,995,391	23,663,801	23,058,001	178,000	427,800	23,663,801	9,509,225	(1,995,391)	7,513,834	(1,817,391)	20
PUBLIC SAFETY - ATTORNEY	4,554,666	771,175	5,325,841	421,870	5,747,711	5,525,711	40,000	182,000	5,747,711	2,232,744	(421,870)	1,810,874	(381,870)	21
LOCKWOOD TEDD	68,400	0	68,400	74,725	143,125	143,125	0	0	143,125	74,725	(74,725)	0	(74,725)	22
MUSEUM	717,360	11,301	728,661	74,320	802,981	656,692	146,290	0	802,981	335,556	(74,320)	261,236	71,969	23
PERMISSIVE MEDICAL LEVY	4,493,937	74,102	4,568,039	0	4,568,039	4,388,039	0	180,000	4,568,039	0	0	0	0	24
SOIL CONSERVATION	111,063	3,188	114,251	(1,291)	112,960	112,960	0	0	112,960	(1,291)	1,291	0	1,291	25
FEDERAL DRUG FORFEITURE	0	2,500	2,500	(2,500)	0	0	0	0	0	36,500	2,500	39,000	2,500	26
LOCAL DRUG FORFEITURE	0	50,000	50,000	359,238	409,238	409,238	0	0	409,238	361,129	(359,238)	1,891	(359,238)	27
RECORDS PRESERVATION	0	178,000	178,000	82,424	260,424	250,524	9,900	0	260,424	341,888	(82,424)	259,464	(72,524)	28
YOUTH SERVICES	0	2,915,052	2,915,052	14,037	2,929,089	2,929,089	0	0	2,929,089	436,562	(14,037)	422,525	(14,037)	29
RSID MAINTENANCE	0	800,000	800,000	(50,000)	750,000	750,000	0	0	750,000	5,618,885	50,000	5,668,885	N/A	30
ALCOHOL REHAB	0	240,868	240,868	0	240,868	240,868	0	0	240,868	0	0	0	0	31
JUNK VEHICLE	0	160,000	160,000	54,656	214,656	214,656	0	0	214,656	80,080	(54,656)	25,424	(54,656)	32
PILT	0	210,246	210,246	78,074	288,320	208,320	80,000	0	288,320	406,145	(78,074)	328,071	1,926	33
DUI TASK FORCE	0	91,000	91,000	16,520	107,520	107,520	0	0	107,520	67,113	(16,520)	50,593	(16,520)	34
Total Special Revenue Funds	37,104,987	21,097,930	58,202,917	7,460,308	65,663,225	61,569,797	2,307,929	1,785,500	65,663,225	29,206,910	(7,460,308)	21,746,602	(5,202,380)	
Subtotals to Page 2 of 2	51,376,273	25,560,309	76,936,582	6,988,265	83,924,847	78,970,418	2,597,929	2,356,500	83,924,847	34,812,925	(6,988,265)	27,824,660	(4,440,336)	

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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)	(L)=(C)-(F)
	Tax Revenue FY 20	Non-tax Revenues FY 20	TOTAL REVENUES FY 20	Use/(Source) of Reserves to Balance Budget for FY 20	TOTAL RESOURCES UTILIZED FY 20	Base Appropriations FY 20	One-Time Approp., Building Transfers, & Contingency Appropriations FY 20	Contingency Protest Taxes FY 20	Total Appropriations FY 20	Estimated Unobligated Reserve @ 7/1/19	Budget Source/(Use) of Reserves FY 20	Estimated Unobligated Reserve @ 6/30/20	Base Budget Source/(Use) of Reserves FY 20
Subtotals from Page 1 of 2	51,376,273	25,560,309	76,936,582	6,988,265	83,924,847	78,970,418	2,597,929	2,356,500	83,924,847	34,812,925	(6,988,265)	27,824,660	(4,440,336)
DEBT SERVICE FUNDS:													
LIMITED G.O. DEBT SERVICE	0	762,599	762,599	(1)	762,598	762,598	0	0	762,598	0	1	1	1 35
RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	310,698	(25,000)	285,698	N/A 36
RSID BOND	0	300,400	300,400	(39,800)	260,600	260,600	0	0	260,600	106,242	39,800	146,042	N/A 37
Total Debt Service Funds	0	1,062,999	1,062,999	(14,801)	1,048,198	1,023,198	25,000	0	1,048,198	416,940	14,801	431,741	1
CAPITAL PROJECTS FUNDS:													
CAPITAL PROJECTS	0	4,696,410	4,696,410	4,237,640	8,934,050	0	8,934,050	0	8,934,050	20,131,290	(4,237,640)	15,893,650	N/A 38
RSID CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0 39
Total Capital Projects Funds	0	4,696,410	4,696,410	4,237,640	8,934,050	0	8,934,050	0	8,934,050	20,131,290	(4,237,640)	15,893,650	0
ENTERPRISE FUNDS:													
COUNTY REFUSE DISPOSAL	0	316,200	316,200	(19,750)	296,450	294,650	1,800	0	296,450	421,936	19,750	441,686	21,550 40
METRA	1,981,280	5,359,472	7,340,752	222,643	7,563,395	7,484,395	0	79,000	7,563,395	2,757,852	(222,643)	2,535,209	(222,643) 41
METRA CAPITAL IMPROVEMENT	1,301,875	796,081	2,097,956	2,806,369	4,904,325	4,852,325	0	52,000	4,904,325	4,244,335	(2,806,369)	1,437,966	N/A 42
Total Enterprise Funds	3,283,155	6,471,753	9,754,908	3,009,262	12,764,170	12,631,370	1,800	131,000	12,764,170	7,424,123	(3,009,262)	4,414,861	(222,643)
INTERNAL SERVICE FUNDS:													
GIS	0	324,629	324,629	64,879	389,508	389,508	0	0	389,508	482,778	(64,879)	417,899	(64,879) 43
HEALTH INSURANCE	0	9,109,551	9,109,551	518,499	9,628,050	8,878,050	750,000	0	9,628,050	8,522,965	(518,499)	8,004,466	231,501 44
TECHNOLOGY	0	1,028,900	1,028,900	(195,577)	833,323	833,323	0	0	833,323	117,884	195,577	313,461	195,577 45
Total Internal Service Funds	0	10,463,080	10,463,080	387,801	10,850,881	10,100,881	750,000	0	10,850,881	9,123,627	(387,801)	8,735,826	427,078
TOTALS	54,659,428	48,254,552	102,913,980	14,608,166	117,522,146	102,725,867	12,308,779	2,487,500	117,522,146	71,908,905	(14,608,166)	57,300,739	(4,235,901)