

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2022 - 2023
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| Fund Name | RESOURCES | | | | | APPROPRIATIONS | | | | RESERVES | | | (M)=(C)-(F)-(H) Base Budget Source/(Use) of Reserves FY 23 | |
|------------------------------------|-----------------------------|------------------------|----------------------|--|--------------------------------|---------------------------|--|---------------------------------|----------------------------|--|---------------------------------------|---|---|----|
| | (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 23 | Non-tax Revenues FY 23 | TOTAL REVENUES FY 23 | Use/(Source) of Reserves to Balance Budget for FY 23 | TOTAL RESOURCES UTILIZED FY 23 | Base Appropriations FY 23 | Transfers & Contingency Appropriations FY 23 | Contingency Protest Taxes FY 23 | Total Appropriations FY 23 | Estimated Unobligated Reserve @ 7/1/22 | Budget Source/(Use) of Reserves FY 23 | Estimated Unobligated Reserve @ 6/30/23 | | |
| GENERAL | 16,818,308 | 5,348,597 | 22,166,905 | 935,874 | 23,102,779 | 14,416,779 | 8,350,000 | 336,000 | 23,102,779 | 8,471,900 | (935,874) | 7,536,026 | 7,414,126 | 1 |
| SPECIAL REVENUE FUNDS: | | | | | | | | | | | | | | |
| ROAD | 7,222,770 | 3,739,155 | 10,961,925 | 1,740,038 | 12,701,963 | 11,747,704 | 810,258 | 144,000 | 12,701,963 | 5,141,100 | (1,740,038) | 3,401,062 | (929,779) | 2 |
| BRIDGE | 1,400,174 | 59,644 | 1,459,818 | 367,807 | 1,827,625 | 1,149,625 | 650,000 | 28,000 | 1,827,625 | 949,900 | (367,807) | 582,093 | N/A | 3 |
| WEED CONTROL | 353,087 | 83,966 | 437,053 | 39,956 | 477,009 | 460,009 | 10,000 | 7,000 | 477,009 | 175,400 | (39,956) | 135,444 | (29,956) | 4 |
| PREDATORY ANIMAL | 793 | 140 | 933 | 0 | 933 | 933 | 0 | 0 | 933 | 0 | 0 | 0 | 0 | 5 |
| LIABILITY INSURANCE | 771,110 | 518,907 | 1,290,017 | 1,167,154 | 2,457,171 | 1,992,171 | 450,000 | 15,000 | 2,457,171 | 1,956,900 | (1,167,154) | 789,746 | (717,154) | 6 |
| COUNTY PARK | 0 | 54,000 | 54,000 | 197,366 | 251,366 | 249,366 | 2,000 | 0 | 251,366 | 274,300 | (197,366) | 76,934 | (195,366) | 7 |
| VETERAN'S CEMETERY | 0 | 0 | 0 | 10,848 | 10,848 | 0 | 10,848 | 0 | 10,848 | 10,848 | (10,848) | 0 | 0 | 8 |
| LIBRARY | 1,086,420 | 159,055 | 1,245,475 | 0 | 1,245,475 | 1,245,475 | 0 | 0 | 1,245,475 | 0 | 0 | 0 | 0 | 9 |
| COUNTY PLANNING | 485,661 | 90,088 | 575,749 | 0 | 575,749 | 502,900 | 72,849 | 0 | 575,749 | 0 | 0 | 0 | 72,849 | 10 |
| LAUREL PLANNING | 92,613 | 10,375 | 102,988 | 0 | 102,988 | 102,988 | 0 | 0 | 102,988 | 0 | 0 | 0 | 0 | 11 |
| BLIGHT ABATEMENT | 0 | 78,180 | 78,180 | (7,718) | 70,462 | 70,462 | 0 | 0 | 70,462 | 181,800 | 7,718 | 189,518 | 7,718 | 12 |
| EMERGENCY LEVY | 0 | 0 | 0 | 26,900,000 | 26,900,000 | 26,900,000 | 0 | 0 | 26,900,000 | 29,148,800 | (26,900,000) | 2,248,800 | (26,900,000) | 13 |
| PUBLIC HEALTH | 3,015,447 | 97,031 | 3,112,478 | 0 | 3,112,478 | 3,112,478 | 0 | 0 | 3,112,478 | 152,300 | 0 | 152,300 | 0 | 14 |
| MENTAL HEALTH | 271,918 | 8,261 | 280,179 | 45,540 | 325,719 | 255,719 | 65,000 | 5,000 | 325,719 | 142,100 | (45,540) | 96,560 | 19,460 | 15 |
| PUBLIC SAFETY - MENTAL HEALTH | 1,355,530 | 42,981 | 1,398,511 | 106,489 | 1,505,000 | 1,478,000 | 0 | 27,000 | 1,505,000 | 356,400 | (106,489) | 249,911 | (106,489) | 16 |
| LOCKWOOD PED. SAFETY | 256,773 | 871 | 257,644 | 420,483 | 678,127 | 673,127 | 0 | 5,000 | 678,127 | 431,900 | (420,483) | 11,417 | (420,483) | 17 |
| SENIOR CITIZENS | 1,749,202 | 36,122 | 1,785,324 | 0 | 1,785,324 | 1,785,324 | 0 | 0 | 1,785,324 | 0 | 0 | 0 | 0 | 18 |
| EXTENSION | 296,269 | 21,635 | 317,904 | 84,900 | 402,804 | 356,904 | 40,000 | 5,900 | 402,804 | 217,700 | (84,900) | 132,800 | (44,900) | 19 |
| PUBLIC SAFETY - SHERIFF | 11,903,506 | 13,054,805 | 24,958,311 | 2,252,669 | 27,210,980 | 25,595,498 | 1,377,383 | 238,100 | 27,210,980 | 9,562,700 | (2,252,669) | 7,310,031 | (875,287) | 20 |
| PUBLIC SAFETY - ATTORNEY | 5,069,035 | 748,696 | 5,817,731 | 1,061,974 | 6,879,705 | 6,050,345 | 728,360 | 101,000 | 6,879,705 | 3,337,500 | (1,061,974) | 2,275,526 | (333,614) | 21 |
| TEDD | 90,440 | 0 | 90,440 | 124,560 | 215,000 | 215,000 | 0 | 0 | 215,000 | 195,600 | (124,560) | 71,040 | (124,560) | 22 |
| MUSEUM | 803,578 | 14,367 | 817,945 | 97,243 | 915,188 | 860,188 | 55,000 | 0 | 915,188 | 399,300 | (97,243) | 302,057 | (42,243) | 23 |
| PERMISSIVE MEDICAL LEVY | 4,529,257 | 91,557 | 4,620,814 | 0 | 4,620,814 | 0 | 4,629,814 | 91,000 | 4,620,814 | 0 | 0 | 0 | 4,529,814 | 24 |
| SOIL CONSERVATION | 121,193 | 3,592 | 124,785 | 0 | 124,785 | 124,785 | 0 | 0 | 124,785 | 0 | 0 | 0 | 0 | 25 |
| FEDERAL DRUG FORFEITURE | 0 | 51,000 | 51,000 | 171,000 | 222,000 | 222,000 | 0 | 0 | 222,000 | 231,000 | (171,000) | 60,000 | (171,000) | 26 |
| LOCAL DRUG FORFEITURE | 0 | 40,000 | 40,000 | 16,500 | 56,500 | 56,500 | 0 | 0 | 56,500 | 17,600 | (16,500) | 1,100 | (16,500) | 27 |
| RECORDS PRESERVATION | 0 | 227,450 | 227,450 | 63,752 | 291,202 | 117,532 | 173,670 | 0 | 291,202 | 354,300 | (63,752) | 290,548 | 109,918 | 28 |
| YOUTH SERVICES | 0 | 2,827,643 | 2,827,643 | 270,213 | 3,097,855 | 3,072,855 | 25,000 | 0 | 3,097,855 | 1,194,100 | (270,213) | 923,887 | (245,213) | 29 |
| RSID MAINTENANCE | 0 | 1,300,000 | 1,300,000 | (100,000) | 1,200,000 | 1,200,000 | 0 | 0 | 1,200,000 | 6,519,300 | 100,000 | 6,619,300 | N/A | 30 |
| ALCOHOL REHAB | 0 | 421,908 | 421,908 | 0 | 421,908 | 421,908 | 0 | 0 | 421,908 | 0 | 0 | 0 | 0 | 31 |
| JUNK VEHICLE | 0 | 200,000 | 200,000 | 57,727 | 257,727 | 212,339 | 45,388 | 0 | 257,727 | 111,700 | (57,727) | 53,973 | (12,339) | 32 |
| PILT | 0 | 225,000 | 225,000 | 11,700 | 236,700 | 89,700 | 147,000 | 0 | 236,700 | 533,000 | (11,700) | 521,300 | 135,300 | 33 |
| DUI TASK FORCE | 0 | 40,360 | 40,360 | 43,640 | 84,000 | 84,000 | 0 | 0 | 84,000 | 46,700 | (43,640) | 3,060 | (43,640) | 34 |
| Total Special Revenue Funds | 40,874,776 | 24,246,789 | 65,121,565 | 35,143,841 | 100,265,405 | 90,405,835 | 9,192,570 | 667,000 | 100,265,405 | 61,642,248 | (35,143,841) | 26,498,407 | (26,333,463) | |
| Subtotals to Page 2 of 2 | 57,693,084 | 29,595,386 | 87,288,470 | 36,079,714 | 123,368,184 | 104,822,614 | 17,542,570 | 1,003,000 | 123,368,184 | 70,114,148 | (36,079,714) | 34,034,434 | (18,919,337) | |

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2022 - 2023
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| Fund Name | RESOURCES | | | | | APPROPRIATIONS | | | | RESERVES | | | | (L)=(C)-(F) |
|-------------------------------------|----------------------|---------------------------|-------------------------|---|-----------------------------------|------------------------------|---|------------------------------------|-------------------------------|--|--|---|---|-------------|
| | (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 23 | Non-tax Revenues FY 23 | TOTAL REVENUES FY 23 | Use/(Source) of Reserves to Balance Budget for FY 23 | TOTAL RESOURCES UTILIZED FY 23 | Base Appropriations FY 23 | Transfers & Contingency Appropriations FY 23 | Contingency Protest Taxes FY 23 | Total Appropriations FY 23 | Estimated Unobligated Reserve @ 7/1/22 | Budget Source/(Use) of Reserves FY 23 | Estimated Unobligated Reserve @ 6/30/23 | Base Budget Source/(Use) of Reserves FY 23 | |
| Subtotals from Page 1 of 2 | 57,693,084 | 29,595,386 | 87,288,470 | 36,079,714 | 123,368,184 | 104,822,614 | 17,542,570 | 1,003,000 | 123,368,184 | 70,114,148 | (36,079,714) | 34,034,434 | (18,919,337) | |
| DEBT SERVICE FUNDS: | | | | | | | | | | | | | | |
| LIMITED G.O. DEBT SERVICE | 0 | 676,201 | 676,201 | 0 | 676,201 | 676,201 | 0 | 0 | 676,201 | 0 | 0 | 0 | 0 | 35 |
| RSID REVOLVING | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 | 359,500 | (25,000) | 334,500 | N/A | 36 |
| RSID BOND | 0 | 160,200 | 160,200 | (22,000) | 138,200 | 138,200 | 0 | 0 | 138,200 | 152,000 | 22,000 | 174,000 | N/A | 37 |
| Total Debt Service Funds | 0 | 836,401 | 836,401 | 3,000 | 839,401 | 814,401 | 25,000 | 0 | 839,401 | 511,500 | (3,000) | 508,500 | 0 | |
| CAPITAL PROJECTS FUNDS: | | | | | | | | | | | | | | |
| CAPITAL PROJECTS | 0 | 7,289,600 | 7,289,600 | 393,757 | 7,683,357 | 7,683,357 | 0 | 0 | 7,683,357 | 35,475,600 | (393,757) | 35,081,843 | N/A | 38 |
| RSID CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Capital Projects Funds | 0 | 7,289,600 | 7,289,600 | 393,757 | 7,683,357 | 7,683,357 | 0 | 0 | 7,683,357 | 35,475,600 | (393,757) | 35,081,843 | 0 | |
| ENTERPRISE FUNDS: | | | | | | | | | | | | | | |
| COUNTY REFUSE DISPOSAL | 0 | 415,200 | 415,200 | (14,610) | 400,590 | 323,590 | 77,000 | 0 | 400,590 | 478,800 | 14,610 | 493,410 | 91,610 | 40 |
| METRA | 3,656,685 | 5,872,583 | 9,529,268 | 119,288 | 9,648,556 | 7,925,556 | 1,650,000 | 73,000 | 9,648,556 | 3,154,200 | (119,288) | 3,034,912 | 1,530,712 | 41 |
| METRA CAPITAL IMPROVEMENT | 0 | 1,981,000 | 1,981,000 | 2,087,470 | 4,068,470 | 3,987,837 | 80,633 | 0 | 4,068,470 | 3,762,600 | (2,087,470) | 1,675,130 | N/A | 42 |
| Total Enterprise Funds | 3,656,685 | 8,268,783 | 11,925,468 | 2,192,149 | 14,117,617 | 12,236,983 | 1,807,633 | 73,000 | 14,117,617 | 7,395,600 | (2,192,149) | 5,203,451 | 1,530,712 | |
| INTERNAL SERVICE FUNDS: | | | | | | | | | | | | | | |
| GIS | 0 | 349,660 | 349,660 | 180,919 | 530,579 | 530,579 | 0 | 0 | 530,579 | 551,600 | (180,919) | 370,681 | (180,919) | 43 |
| HEALTH INSURANCE | 0 | 10,113,645 | 10,113,645 | 426,955 | 10,540,600 | 9,740,600 | 800,000 | 0 | 10,540,600 | 14,956,300 | (426,955) | 14,529,345 | 373,045 | 44 |
| TECHNOLOGY | 0 | 885,461 | 885,461 | 495,037 | 1,380,498 | 1,280,498 | 100,000 | 0 | 1,380,498 | 988,100 | (495,037) | 493,063 | (395,037) | 45 |
| Total Internal Service Funds | 0 | 11,348,766 | 11,348,766 | 1,102,911 | 12,451,677 | 11,551,677 | 900,000 | 0 | 12,451,677 | 16,496,000 | (1,102,911) | 15,393,089 | (21,992) | |
| TOTALS | 61,349,769 | 57,338,936 | 118,688,705 | 39,771,531 | 158,460,236 | 137,109,033 | 20,275,204 | 1,076,000 | 158,460,236 | 129,992,848 | (39,771,531) | 90,221,317 | (17,410,618) | |