

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2009 - 2010
Page 1 of 2**

Fund Name	RESOURCES				APPROPRIATIONS			RESERVES			(L)=(C)-(F)	
	(A) Estimated Tax Revenue FY 09-10	(B) Non-tax Revenues FY 09-10	(C)=(A)+(B) TOTAL REVENUES FY 09-10	(D)=(H)-(C) Use/(Source) of Reserves to Balance Budget for FY 09-10	(E)=(C)+(D) TOTAL RESOURCES UTILIZED FY 09-10	(F) Base Appropriations FY 09-10	(G) One-Time Approp., & Contingency Appropriations FY 09-10	(H)=(F)+(G) Total Appropriations FY 09-10	(I) Unobligated Reserve @ 7/1/09 FY 09-10	(J)=(C)-(H) Budget Source/(Use) of Reserves FY 09-10		(K)=(I)+(J) Estimated Unobligated Reserve @ 6/30/10
1 GENERAL	9,017,046	3,336,189	12,353,235	386,452	12,739,687	12,339,687	400,000	12,739,687	4,313,006	(386,452)	3,926,554	13,548
SPECIAL REVENUE FUNDS:												
2 ROAD	3,783,895	2,365,609	6,150,504	682,648	6,843,152	6,543,752	299,400	6,843,152	2,942,282	(692,648)	2,249,634	(933,248)
3 BRIDGE	1,222,650	228,753	1,451,403	508,697	1,960,100	1,451,403	508,697	1,960,100	1,152,243	(508,697)	643,546	0
4 WEED CONTROL	253,809	58,182	311,991	51,970	363,961	298,961	65,000	363,961	172,063	(51,970)	120,093	13,030
5 PREDATORY ANIMAL	0	750	750	0	750	750	0	750	0	0	0	0
6 LIABILITY INSURANCE	900,613	428,624	1,329,237	1,684,922	3,014,159	1,414,159	1,600,000	3,014,159	2,675,664	(1,684,922)	990,742	(84,822)
7 COUNTY PARK	0	30,000	30,000	11,600	41,600	41,600	0	41,600	93,594	(11,600)	81,994	(11,600)
8 VETERAN'S CEMETERY	223,789	0	223,789	70,958	294,747	205,747	89,000	294,747	79,822	(70,958)	8,864	18,042
9 LIBRARY	576,783	90,241	667,024	18,456	685,480	685,480	0	685,480	18,456	(18,456)	0	(18,456)
10 COUNTY PLANNING	301,223	51,739	352,962	0	352,962	352,962	0	352,962	0	0	0	0
11 LAUREL PLANNING	44,735	5,749	50,484	0	50,484	50,484	0	50,484	0	0	0	0
12 BLIGHT ABATEMENT	0	64,404	64,404	(9,160)	55,244	55,244	0	55,244	39,475	9,160	48,635	9,160
13 EMERGENCY LEVY	0	0	0	0	0	0	0	0	0	0	0	0
14 PUBLIC HEALTH	1,943,141	5,000	1,948,141	0	1,948,141	1,948,141	0	1,948,141	101,371	(27,950)	73,421	(27,950)
15 MENTAL HEALTH	204,685	0	204,685	27,950	232,635	232,635	0	232,635	0	0	0	0
16 SENIOR CITIZENS	734,136	0	734,136	0	734,136	734,136	0	734,136	0	0	0	0
17 EXTENSION	215,601	9,585	225,186	19,037	244,223	229,223	15,000	244,223	95,167	(19,037)	76,120	(4,037)
18 PUBLIC SAFETY - SHERIFF	7,608,814	7,097,472	14,706,286	432,387	15,138,673	14,978,673	160,000	15,138,673	4,489,156	(432,387)	4,056,769	(272,387)
19 PUBLIC SAFETY - ATTORNEY	1,099,899	2,167,171	3,267,070	418,288	3,685,298	3,458,998	226,600	3,685,298	1,605,944	(418,288)	1,187,656	(191,688)
20 MUSEUM	463,952	20,000	483,952	189,311	673,263	573,068	100,195	673,263	255,508	(189,311)	66,197	(89,116)
21 HEALTH INSURANCE LEVY	3,015,689	0	3,015,689	0	3,015,689	3,015,689	0	3,015,689	0	0	0	0
22 SOIL CONSERVATION	85,888	2,387	88,275	88,275	88,275	88,275	0	88,275	0	0	0	0
23 FEDERAL DRUG FORFEITURE	0	7,600	7,600	3,400	11,000	11,000	0	11,000	6,146	(3,400)	2,746	(3,400)
24 LOCAL DRUG FORFEITURE	0	15,000	15,000	14,450	29,450	29,450	0	29,450	36,894	(14,450)	22,444	(14,450)
25 RECORDS PRESERVATION	0	231,462	231,462	296,243	529,705	294,705	235,000	529,705	497,577	(296,243)	199,334	(63,243)
26 YOUTH SERVICES	0	2,201,507	2,201,507	183,710	2,385,217	2,385,217	0	2,385,217	678,825	(183,710)	495,115	(183,710)
32 RSID MAINTENANCE	0	660,000	660,000	140,000	800,000	800,000	0	800,000	1,726,563	(140,000)	1,586,563	(140,000)
27 BENEVOLENT FUND	0	0	0	53,202	53,202	0	53,202	53,202	53,202	(53,202)	0	0
28 ALCOHOL REHAB	0	210,000	210,000	0	210,000	210,000	0	210,000	0	0	0	0
29 JUNK VEHICLE	0	191,011	191,011	0	191,011	191,011	0	191,011	0	0	0	0
30 PILT	0	165,000	165,000	12,000	177,000	177,000	0	177,000	338,368	(12,000)	326,368	(12,000)
31 DUI TASK FORCE	0	74,500	74,500	85,000	159,500	159,500	0	159,500	94,086	(85,000)	9,086	(85,000)
Total Special Revenue Funds	22,679,242	16,382,746	39,061,988	4,907,069	43,969,057	40,616,963	3,352,094	43,969,057	17,152,397	(4,907,069)	12,245,328	(1,554,975)
Subtotals to Page 2 of 2	31,696,288	19,718,935	51,415,223	5,293,521	56,708,744	52,966,650	3,742,094	56,708,744	21,465,403	(5,293,521)	16,171,862	(1,541,427)

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	(A) Tax Revenue FY 09-10	(B) Non-tax Revenues FY 09-10	(C)=(A)+(B) TOTAL REVENUES FY 09-10	(D)=(F)-(C) Use/(Source) of Reserves to Balance Budget for FY 09-10	(E)=(C)+(D) TOTAL RESOURCES UTILIZED FY 09-10	(F) Base Appropriations FY 09-10	(G) One-Time Approp., Building Transfers, & Contingency Appropriations FY 09-10	(H)=(F)+(G) Total Appropriations FY 09-10	(I) Estimated Unobligated Reserve @ 7/1/09	(J)=(C)-(H) Budget Source/(Use) of Reserves FY 09-10		(K)=(I)+(J) Estimated Unobligated Reserve @ 6/30/10
Subtotals from Page 1 of 2	31,696,288	19,718,935	51,415,223	5,293,521	56,708,744	52,956,650	3,752,094	56,708,744	21,465,403	(5,293,521)	16,171,882	(1,541,427)
DEBT SERVICE FUNDS:												
34 METRA DEBT SERVICE	513,076	225,422	738,498	14,029	752,527	752,527	0	752,527	201,054	(14,029)	187,025	(14,029)
35 \$3 MIL G.O. DEBT SERVICE	0	283,588	283,588	(1)	283,587	283,587	0	283,587	859	1	860	1
36 RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	25,000	261,951	(25,000)	236,951	0
37 RSID BOND	0	237,000	237,000	58,000	295,000	295,000	0	295,000	84,019	(58,000)	26,019	(58,000)
Total Debt Service Funds	513,076	746,010	1,259,086	97,028	1,356,114	1,331,114	25,000	1,356,114	547,883	(97,028)	450,855	(72,028)
CAPITAL PROJECTS FUNDS:												
38 \$3 MIL G.O. CONSTRUCTION	0	0	0	29,441	29,441	0	29,441	29,441	29,441	(29,441)	0	0
39 GIS	0	284,904	284,904	(12,748)	282,156	282,156	0	282,156	142,665	12,748	155,413	12,748
40 CAPITAL PROJECTS	0	2,754,617	2,754,617	5,478,329	8,232,946	0	8,232,946	8,232,946	7,971,901	(5,478,329)	2,493,572	2,754,617
41 RSID CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Projects Funds	0	3,049,521	3,049,521	5,495,022	8,544,543	282,156	8,262,387	8,544,543	8,144,007	(5,495,022)	2,648,985	2,767,364
ENTERPRISE FUNDS:												
42 COUNTY REFUSE DISPOSAL	0	415,500	415,500	85,450	500,950	490,950	10,000	500,950	532,400	(85,450)	446,950	(75,450)
43 METRA	1,421,877	3,686,100	5,107,977	242,499	5,350,476	5,350,476	0	5,350,476	1,190,603	(242,499)	948,104	(242,499)
44 METRA CAPITAL IMPROVEMENT	0	643,500	643,500	776,537	1,420,037	1,420,037	0	1,420,037	1,151,556	(776,537)	375,019	(776,537)
Total Enterprise Funds	1,421,877	4,745,100	6,166,977	1,104,486	7,271,463	7,261,463	10,000	7,271,463	2,874,559	(1,104,486)	1,770,073	(1,019,036)
INTERNAL SERVICE FUNDS:												
45 MOTOR POOL	0	8,000	8,000	12,000	20,000	20,000	0	20,000	42,156	(12,000)	30,156	(12,000)
46 HEALTH INSURANCE	0	6,995,600	6,995,600	957,155	7,952,755	6,969,755	983,000	7,952,755	3,474,882	(957,155)	2,517,727	25,845
47 TELEPHONE SYSTEM	0	133,285	133,285	(12,956)	120,329	120,329	0	120,329	99,540	12,956	112,496	12,956
Total Internal Service Funds	0	7,136,885	7,136,885	956,199	8,093,084	7,110,084	983,000	8,093,084	3,616,578	(956,199)	2,650,379	38,801
TOTALS	33,631,241	35,396,451	69,027,692	12,946,256	81,973,948	68,941,467	13,032,481	81,973,948	36,648,430	(12,946,256)	23,702,174	173,675