

**YELLOWSTONE COUNTY, MONTANA  
FINAL BUDGET SUMMARY  
for FY 2011 - 2012  
Page 1 of 2**

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES			(M)=(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)		
	Estimated Tax Revenue FY 11-12	Non-tax Revenues FY 11-12	TOTAL REVENUES FY 11-12	Use/(Source) of Reserves to Balance Budget for FY 11-12	TOTAL RESOURCES UTILIZED FY 11-12	Base Appropriations FY 11-12	One-Time Approp., & Contingency Appropriations FY 11-12	Contingency Protest Taxes FY 11-12	Total Appropriations FY 11-12	Estimated Unobligated Reserve @ 7/1/11	Budget Source/(Use) of Reserves FY 11-12	Estimated Unobligated Reserve @ 6/30/12		Base Budget Source/(Use) of Reserves FY 11-12
1 GENERAL	10,003,658	3,053,848	13,057,606	798,913	13,856,419	12,742,376	432,043	682,000	13,856,419	5,008,958	(798,913)	4,210,045	315,130	1
<b>SPECIAL REVENUE FUNDS:</b>														
2 ROAD	4,524,073	2,549,080	7,073,153	961,650	8,034,803	7,456,803	0	578,000	8,034,803	3,353,288	(961,650)	2,391,638	(383,650)	2
3 BRIDGE	1,302,802	0	1,302,802	825,401	2,128,203	1,210,802	825,401	92,000	2,128,203	1,211,469	(825,401)	386,068	92,000	3
4 WEED CONTROL	270,448	62,726	333,174	61,036	394,210	305,210	70,000	19,000	394,210	180,544	(61,036)	119,508	27,964	4
5 PREDATORY ANIMAL	0	750	750	0	750	750	0	0	750	0	0	0	0	5
6 LIABILITY INSURANCE	959,653	416,504	1,376,157	1,412,413	2,788,570	1,520,570	1,200,000	68,000	2,788,570	2,263,423	(1,412,413)	851,010	(144,413)	6
7 COUNTY PARK	0	41,925	41,925	5,375	47,300	47,300	0	0	47,300	100,021	(5,375)	94,646	(5,375)	7
8 VETERAN'S CEMETERY	223,919	32,600	256,519	55,627	312,146	245,846	50,000	16,300	312,146	123,193	(55,627)	67,566	10,673	8
9 LIBRARY	670,188	95,948	766,136	0	766,136	680,836	0	85,500	766,136	0	0	0	85,500	9
10 COUNTY PLANNING	334,115	55,011	389,126	0	389,126	374,026	0	15,100	389,126	0	0	0	15,100	10
11 LAUREL PLANNING	52,391	6,112	58,503	0	58,503	42,032	0	16,471	58,503	0	0	0	16,471	11
12 BLIGHT ABATEMENT	0	54,951	54,951	16,131	71,082	71,082	0	0	71,082	84,281	(16,131)	68,150	(16,131)	12
13 EMERGENCY LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0	13
14 PUBLIC HEALTH	2,070,524	4,000	2,074,524	0	2,074,524	1,927,524	0	147,000	2,074,524	0	0	0	147,000	14
15 MENTAL HEALTH	218,103	0	218,103	52,532	270,635	205,135	50,000	15,500	270,635	127,397	(52,532)	74,866	12,968	15
16 PUBLIC SAFETY - MENTAL HEALT	930,573	0	930,573	0	930,573	864,573	0	66,000	930,573	0	0	0	66,000	16
17 SENIOR CITIZENS	785,171	0	785,171	0	785,171	730,271	0	54,900	785,171	0	0	0	54,900	17
18 EXTENSION	229,735	10,627	240,362	20,095	260,457	239,157	5,000	16,300	260,457	74,129	(20,095)	54,034	1,205	18
19 PUBLIC SAFETY - SHERIFF	8,113,432	7,265,436	15,378,868	392,700	15,771,568	15,121,568	75,000	575,000	15,771,568	3,990,528	(392,700)	3,597,828	257,300	19
20 PUBLIC SAFETY - ATTORNEY	1,174,848	2,218,340	3,393,188	393,730	3,786,919	3,515,119	188,400	83,400	3,786,919	1,613,615	(393,730)	1,219,885	(121,930)	20
21 MUSEUM	494,367	20,000	514,367	17,199	531,566	474,835	43,451	13,280	531,566	79,684	(17,199)	62,485	39,532	21
22 HEALTH INSURANCE LEVY	3,082,522	0	3,082,522	0	3,082,522	2,863,722	0	218,800	3,082,522	0	0	0	218,800	22
23 SOIL CONSERVATION	93,598	2,538	96,136	1,522	97,658	97,658	0	0	97,658	1,522	(1,522)	0	(1,522)	23
24 FEDERAL DRUG FORFEITURE	0	50	50	8,950	9,000	9,000	0	0	9,000	9,032	(8,950)	82	(8,950)	24
25 LOCAL DRUG FORFEITURE	0	20,000	20,000	23,250	43,250	43,250	0	0	43,250	69,970	(23,250)	46,720	(23,250)	25
26 RECORDS PRESERVATION	0	242,164	242,164	336,537	578,701	323,701	255,000	0	578,701	440,146	(336,537)	103,609	(81,537)	26
27 YOUTH SERVICES	0	2,213,559	2,213,559	99,931	2,313,491	2,313,491	0	0	2,313,491	416,026	(99,931)	315,095	(99,931)	27
28 RSID MAINTENANCE	0	680,000	680,000	120,000	800,000	800,000	0	0	800,000	2,774,675	(120,000)	2,654,675	(120,000)	28
29 BENEVOLENT FUND	0	0	0	39,025	39,025	0	39,025	0	39,025	39,025	(39,025)	0	0	29
30 ALCOHOL REHAB	0	210,000	210,000	0	210,000	210,000	0	0	210,000	0	0	0	0	30
31 JUNK VEHICLE	0	214,127	214,127	0	214,127	214,127	0	0	214,127	0	0	0	0	31
32 PILT	0	175,000	175,000	124,750	299,750	299,750	0	0	299,750	515,401	(124,750)	390,651	(124,750)	32
33 DUI TASK FORCE	0	70,500	70,500	9,500	80,000	80,000	0	0	80,000	34,603	(9,500)	25,103	(9,500)	33
<b>Total Special Revenue Funds</b>	<b>25,530,462</b>	<b>16,661,949</b>	<b>42,192,411</b>	<b>4,977,356</b>	<b>47,169,767</b>	<b>42,287,939</b>	<b>2,801,277</b>	<b>2,080,551</b>	<b>47,169,767</b>	<b>17,500,972</b>	<b>(4,977,356)</b>	<b>12,523,616</b>	<b>(95,528)</b>	
<b>Subtotals to Page 2 of 2</b>	<b>35,534,120</b>	<b>19,715,797</b>	<b>55,249,917</b>	<b>5,776,269</b>	<b>61,026,186</b>	<b>55,030,315</b>	<b>3,233,320</b>	<b>2,762,551</b>	<b>61,026,186</b>	<b>22,609,930</b>	<b>(5,776,269)</b>	<b>16,733,660</b>	<b>219,601</b>	

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Fund Name	RESOURCES					APPROPRIATIONS				RESERVES			
	(A) Tax Revenue FY 11-12	(B) Non-tax Revenues FY 11-12	(C)=(A)+(B) TOTAL REVENUES FY 11-12	(D)=(H)-(C) Use/(Source) of Reserves to Balance Budget for FY 11-12	(E)=(C)+(D) TOTAL RESOURCES UTILIZED FY 11-12	(F) Base Appropriations FY 11-12	(G) One-Time Approp., Building Transfers, & Contingency Appropriations FY 11-12	(H) Contingency Protest Taxes FY 11-12	(I)=(F)+(G)+(H) Total Appropriations FY 11-12	(J) Estimated Unobligated Reserve @ 7/1/11	(K)=(C)-(I) Budget Source/(Use) of Reserves FY 11-12	(L)=(J)+(K) Estimated Unobligated Reserve @ 6/30/12	(L)=(C)-(F) Base Budget Source/(Use) of Reserves FY 11-12
Subtotals from Page 1 of 2	35,534,120	19,715,797	55,249,917	5,776,269	61,026,186	55,030,315	3,233,320	2,762,551	61,026,186	22,509,930	(5,776,269)	16,733,660	219,601
<b>DEBT SERVICE FUNDS:</b>													
34 METRA DEBT SERVICE	552,528	235,736	788,264	(4,887)	783,377								
35 \$3 MIL G.O. DEBT SERVICE	0	611,699	611,699	0	611,699	746,227	0	37,150	783,377	154,754	4,887	159,641	42,037
36 RSID REVOLVING	0	0	0	25,000	25,000	611,699	0	0	611,699	0	0	0	0
37 RSID BOND	0	237,000	237,000	23,000	260,000	0	25,000	0	25,000	276,560	(25,000)	251,560	0
Total Debt Service Funds	552,528	1,084,435	1,636,963	43,113	1,680,076	260,000	0	0	260,000	178,581	(23,000)	155,581	(23,000)
						1,617,926	25,000	37,150	1,680,076	609,895	(43,113)	566,782	19,037
<b>CAPITAL PROJECTS FUNDS:</b>													
38 GIS	0	323,010	323,010	(26,597)	296,413								
39 CAPITAL PROJECTS	0	1,813,821	1,813,821	7,207,820	9,021,642	296,413	0	0	296,413	210,182	26,597	236,779	26,597
Total Capital Projects Funds	0	2,136,831	2,136,831	7,181,224	9,318,055	0	9,021,642	0	9,021,642	7,570,359	(7,207,820)	362,539	1,813,821
						296,413	9,021,642	0	9,318,055	7,780,541	(7,181,224)	599,317	1,840,418
<b>ENTERPRISE FUNDS:</b>													
40 COUNTY REFUSE DISPOSAL	0	479,500	479,500	82,150	561,650								
41 METRA	1,517,997	3,632,787	5,150,784	220,395	5,371,179	551,650	10,000	0	561,650	446,829	(82,150)	364,679	(72,150)
42 METRA - INSURANCE SETTLEME	0	0	0	2,798,947	2,798,947	5,263,479	0	107,700	5,371,179	1,211,113	(220,395)	990,718	(112,695)
43 METRA CAPITAL IMPROVEMENT	980,009	2,145,983	3,126,992	(193,824)	2,932,168	0	2,798,947	0	2,798,947	2,798,947	(2,798,947)	0	0
Total Enterprise Funds	2,498,006	6,258,270	8,756,276	2,907,668	11,663,944	2,834,368	0	97,800	2,932,168	109,177	193,824	303,001	193,824
						8,649,497	2,808,947	205,500	11,663,944	4,566,066	(2,907,668)	1,658,398	81,129
<b>INTERNAL SERVICE FUNDS:</b>													
44 MOTOR POOL	0	7,500	7,500	(2,500)	5,000								
45 HEALTH INSURANCE	0	6,885,306	6,885,306	1,424,644	8,309,950	5,000	0	0	5,000	20,719	2,500	23,219	2,500
46 TELEPHONE SYSTEM	0	126,006	126,006	7,747	133,753	7,198,400	1,111,550	0	8,309,950	4,543,711	(1,424,644)	3,119,067	(313,094)
Total Internal Service Funds	0	7,018,812	7,018,812	1,429,891	8,448,703	133,753	0	0	133,753	152,330	(7,747)	144,583	(7,747)
						7,337,153	1,111,550	0	8,448,703	4,716,760	(1,429,891)	3,286,869	(320,841)
<b>TOTALS</b>	<b>38,584,654</b>	<b>36,214,145</b>	<b>74,798,799</b>	<b>17,338,165</b>	<b>92,136,963</b>	<b>72,931,304</b>	<b>16,200,459</b>	<b>3,005,201</b>	<b>92,136,963</b>	<b>40,183,192</b>	<b>(17,338,165)</b>	<b>22,845,027</b>	<b>1,839,346</b>