

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2012 - 2013
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Fund Name	RESOURCES					APPROPRIATIONS				RESERVES			(M)=(C)-(F)-(H) Base Budget Source/(Use) of Reserves FY 12-13
	(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 12-13	Non-tax Revenues FY 12-13	TOTAL REVENUES FY 12-13	Use/(Source) of Reserves to Balance Budget for FY 12-13	TOTAL RESOURCES UTILIZED FY 12-13	Base Appropriations FY 12-13	One-Time Approp., & Contingency Appropriations FY 12-13	Contingency Protest Taxes FY 12-13	Total Appropriations FY 12-13	Estimated Unobligated Reserve @ 7/1/12	Budget Source/(Use) of Reserves FY 12-13	Estimated Unobligated Reserve @ 6/30/13	
1 GENERAL	10,376,336	3,085,192	13,461,528	756,307	14,217,835	12,829,835	440,000	948,000	14,217,835	5,212,000	(756,307)	4,455,693	(316,307) 1
SPECIAL REVENUE FUNDS:													
2 ROAD	4,830,279	2,591,533	7,421,812	718,459	8,140,270	7,314,270	0	826,000	8,140,270	3,212,000	(718,459)	2,493,541	(718,459) 2
3 BRIDGE	1,361,455	511,647	1,873,102	(112,402)	1,760,700	1,749,102	(112,402)	124,000	1,760,700	657,800	112,402	770,202	N/A 3
4 WEED CONTROL	266,435	61,474	327,909	68,530	396,439	300,839	80,600	15,000	396,439	195,800	(68,530)	127,270	12,070 4
5 PREDATORY ANIMAL	0	750	750	295	1,045	1,045	0	0	1,045	295	(295)	0	(295) 5
6 LIABILITY INSURANCE	977,905	445,481	1,423,386	1,651,155	3,074,541	1,483,541	1,500,000	91,000	3,074,541	2,454,000	(1,651,155)	802,845	(151,155) 6
7 COUNTY PARK	0	39,825	39,825	5,265	45,090	45,090	0	0	45,090	99,972	(5,265)	94,707	(5,265) 7
8 VETERAN'S CEMETERY	222,517	30,822	253,339	57,819	311,158	244,458	45,500	21,200	311,158	122,361	(57,819)	64,542	(12,319) 8
9 LIBRARY	698,024	102,163	800,187	0	800,187	695,187	0	105,000	800,187	0	0	0	0 9
10 COUNTY PLANNING	338,528	58,974	397,502	0	397,502	375,502	0	22,000	397,502	0	0	0	0 10
11 LAUREL PLANNING	56,775	6,459	63,234	0	63,234	42,934	0	20,300	63,234	0	0	0	0 11
12 BLIGHT ABATEMENT	0	47,446	47,446	9,616	57,062	57,062	0	0	57,062	88,467	(9,616)	78,851	(9,616) 12
13 EMERGENCY LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0 13
14 PUBLIC HEALTH	2,110,987	28,258	2,139,245	0	2,139,245	1,943,245	0	196,000	2,139,245	0	0	0	0 14
15 MENTAL HEALTH	178,599	2,787	181,386	84,149	265,535	205,135	40,000	20,400	265,535	149,858	(84,149)	65,709	(44,149) 15
16 PUBLIC SAFETY - MENTAL HEALTH	945,699	11,891	957,590	0	957,590	869,090	0	88,500	957,590	0	0	0	0 16
17 SENIOR CITIZENS	799,305	9,896	809,201	0	809,201	734,701	0	74,500	809,201	0	0	0	0 17
18 EXTENSION	240,085	13,823	253,908	16,182	270,089	243,289	5,000	21,800	270,089	54,356	(16,182)	38,174	(11,182) 18
19 PUBLIC SAFETY - SHERIFF	8,473,227	8,105,932	16,579,159	570,915	17,150,075	16,203,075	175,000	772,000	17,150,075	4,630,000	(570,915)	4,059,085	(395,915) 19
20 PUBLIC SAFETY - ATTORNEY	1,191,639	2,232,559	3,424,198	412,618	3,836,816	3,643,816	81,500	111,500	3,836,816	1,625,000	(412,618)	1,212,382	(331,118) 20
21 MUSEUM	515,303	26,317	541,620	18,881	560,501	476,735	36,766	47,000	560,501	78,720	(18,881)	59,839	17,885 21
22 HEALTH INSURANCE LEVY	3,103,532	0	3,103,532	0	3,103,532	2,811,532	0	292,000	3,103,532	0	0	0	0 22
23 SOIL CONSERVATION	95,921	2,538	98,459	561	99,020	99,020	0	0	99,020	561	(561)	0	(561) 23
24 FEDERAL DRUG FORFEITURE	0	20	20	980	1,000	1,000	0	0	1,000	1,021	(980)	41	(980) 24
25 LOCAL DRUG FORFEITURE	0	20,000	20,000	13,900	33,900	33,900	0	0	33,900	80,972	(13,900)	67,072	(13,900) 25
26 RECORDS PRESERVATION	0	193,000	193,000	135,019	328,019	228,019	100,000	0	328,019	318,697	(135,019)	183,678	(35,019) 26
27 YOUTH SERVICES	0	2,257,073	2,257,073	17,339	2,274,412	2,274,412	0	0	2,274,412	392,667	(17,339)	375,328	(17,339) 27
28 RSID MAINTENANCE	0	732,000	732,000	68,000	800,000	800,000	0	0	800,000	3,100,000	(68,000)	3,032,000	N/A 28
29 ALCOHOL REHAB	0	210,000	210,000	0	210,000	210,000	0	0	210,000	0	0	0	0 29
30 JUNK VEHICLE	0	139,459	139,459	54,391	193,850	193,850	0	0	193,850	54,391	(54,391)	0	(54,391) 30
31 PILT	0	175,000	175,000	96,500	271,500	271,500	0	0	271,500	527,440	(96,500)	430,940	(96,500) 31
32 DUI TASK FORCE	0	70,500	70,500	9,500	80,000	80,000	0	0	80,000	52,428	(9,500)	42,928	(9,500) 32
Total Special Revenue Funds	26,406,215	18,127,626	44,533,841	3,897,671	48,431,512	43,631,348	1,951,964	2,848,200	48,431,512	17,896,806	(3,897,671)	13,999,135	(1,877,707)
Subtotals to Page 2 of 2	36,782,551	21,212,818	57,995,369	4,653,978	62,649,347	56,461,183	2,391,964	3,796,200	62,649,347	23,108,806	(4,653,978)	18,454,828	(2,194,014)

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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 12-13	Non-tax Revenues FY 12-13	TOTAL REVENUES FY 12-13	Use/(Source) of Reserves to Balance Budget for FY 12-13	TOTAL RESOURCES UTILIZED FY 12-13	Base Appropriations FY 12-13	One-Time Approp., Building Transfers, & Contingency Appropriations FY 12-13	Contingency Protest Taxes FY 12-13	Total Appropriations FY 12-13	Estimated Unobligated Reserve @ 7/1/12	Budget Source/(Use) of Reserves FY 12-13	Estimated Unobligated Reserve @ 6/30/13	Base Budget Source/(Use) of Reserves FY 12-13
Subtotals from Page 1 of 2	36,782,551	21,212,818	57,995,369	4,653,978	62,649,347	56,461,183	2,391,964	3,796,200	62,649,347	23,108,806	(4,653,978)	18,454,828	(2,194,014)
DEBT SERVICE FUNDS:													
33 METRA DEBT SERVICE	556,293	234,736	791,029	11,898	802,927	750,727	0	52,200	802,927	155,768	(11,898)	143,870	(11,898)
34 L.T.G.O. DEBT SERVICE	0	619,220	619,220	0	619,220	619,220	0	0	619,220	0	(0)	(0)	(0)
35 RSID REVOLVING	0	85,858	85,858	(60,858)	25,000	0	25,000	0	25,000	276,560	60,858	337,418	N/A
36 RSID BOND	0	377,000	377,000	8,500	385,500	385,500	0	0	385,500	108,582	(8,500)	100,082	N/A
Total Debt Service Funds	556,293	1,316,814	1,873,107	(40,460)	1,832,647	1,755,447	25,000	52,200	1,832,647	540,910	40,460	581,370	(11,898)
CAPITAL PROJECTS FUNDS:													
37 GIS	0	328,655	328,655	(13,077)	315,578	315,578	0	0	315,578	253,778	13,077	266,855	13,077
38 CAPITAL PROJECTS	0	931,750	931,750	7,181,750	8,113,500	0	8,113,500	0	8,113,500	7,610,104	(7,181,750)	428,354	N/A
39 RSID CONSTRUCTION	0	1,717,155	1,717,155	0	1,717,155	1,717,155	0	0	1,717,155	0	0	0	0
Total Capital Projects Funds	0	2,977,560	2,977,560	7,168,673	10,146,233	2,032,733	8,113,500	0	10,146,233	7,863,882	(7,168,673)	695,209	13,077
ENTERPRISE FUNDS:													
40 COUNTY REFUSE DISPOSAL	0	567,777	567,777	(14,927)	552,850	552,850	0	0	552,850	366,520	14,927	381,447	14,927
41 METRA	1,575,189	3,816,804	5,391,993	175,559	5,567,552	5,423,052	0	144,500	5,567,552	1,266,000	(175,559)	1,090,441	(175,559)
42 METRA CAPITAL IMPROVEMENT	1,039,390	499,796	1,539,186	69,560	1,608,746	1,512,046	0	96,700	1,608,746	426,100	(69,560)	356,540	N/A
Total Enterprise Funds	2,614,579	4,884,377	7,498,956	230,192	7,729,148	7,487,948	0	241,200	7,729,148	2,058,620	(230,192)	1,828,428	(175,559)
INTERNAL SERVICE FUNDS:													
43 MOTOR POOL	0	8,500	8,500	(2,500)	6,000	6,000	0	0	6,000	25,412	2,500	27,912	2,500
44 HEALTH INSURANCE	0	6,869,153	6,869,153	851,847	7,721,000	6,521,000	1,200,000	0	7,721,000	5,520,000	(851,847)	4,668,153	348,153
45 TELEPHONE SYSTEM	0	126,006	126,006	1,246	127,252	127,252	0	0	127,252	170,011	(1,246)	168,765	(1,246)
Total Internal Service Funds	0	7,003,659	7,003,659	850,594	7,854,252	6,654,252	1,200,000	0	7,854,252	5,715,423	(850,594)	4,864,829	346,906
TOTALS	39,953,424	37,395,227	77,348,651	12,862,976	90,211,627	74,391,563	11,730,464	4,089,600	90,211,627	39,287,641	(12,862,976)	26,424,665	(2,021,487)