

**YELLOWSTONE COUNTY, MONTANA  
FINAL BUDGET SUMMARY  
for FY 2014 - 2015  
Page 1 of 2**

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)	(M)=(C)-(F)-(H)
	Estimated Tax Revenue FY 14-15	Non-tax Revenues FY 14-15	TOTAL REVENUES FY 14-15	Use/(Source) of Reserves to Balance Budget for FY 14-15	TOTAL RESOURCES UTILIZED FY 14-15	Base Appropriations FY 14-15	One-Time Approp. & Contingency Appropriations FY 14-15	Contingency Protest Taxes FY 14-15	Total Appropriations FY 14-15	Estimated Unobligated Reserve @ 7/1/14	Budget Source/(Use) of Reserves FY 14-15	Estimated Unobligated Reserve @ 9/30/15	Base Budget Source/(Use) of Reserves FY 14-15
1 GENERAL	11,047,875	3,332,600	14,380,475	879,178	15,259,653	13,831,153	1,207,500	221,000	15,259,653	5,702,583	(879,178)	4,823,405	328,322
<b>SPECIAL REVENUE FUNDS:</b>													
2 ROAD	5,146,559	2,960,865	8,107,424	1,287,972	9,395,396	8,292,366	1,000,000	103,000	9,395,396	4,313,881	(1,287,972)	3,025,909	(287,972)
3 BRIDGE	1,420,484	43,538	1,464,022	359,478	1,823,500	1,436,022	359,478	28,000	1,823,500	923,037	(359,478)	563,559	N/A
4 WEED CONTROL	141,447	68,987	210,434	140,558	351,002	297,002	51,000	3,000	351,002	254,416	(140,558)	113,858	(89,558)
5 PREDATORY ANIMAL	0	750	750	0	750	750	0	0	750	292	0	292	0
6 LIABILITY INSURANCE	1,020,221	494,918	1,515,139	1,919,173	3,434,312	1,514,312	1,900,000	20,000	3,434,312	2,959,794	(1,919,173)	1,040,621	(19,173)
7 COUNTY PARK	0	79,000	79,000	56,269	135,269	135,269	0	0	135,269	146,730	(56,269)	90,461	(56,269)
8 VETERAN'S CEMETERY	90,285	4,962	95,247	92,347	187,594	185,594	0	2,000	187,594	154,404	(92,347)	62,057	(92,347)
9 LIBRARY	740,781	123,708	864,489	13	864,502	849,502	0	15,000	864,502	13	(13)	0	(13)
10 COUNTY PLANNING	342,903	70,083	412,986	3	412,989	406,089	0	6,900	412,989	3	(3)	0	(3)
11 LAUREL PLANNING	63,883	7,893	71,776	0	71,776	70,476	0	1,300	71,776	0	0	0	0
12 BLIGHT ABATEMENT	0	42,610	42,610	28,350	70,960	70,960	0	0	70,960	102,680	(28,350)	74,330	(28,350)
13 EMERGENCY LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0
14 PUBLIC HEALTH	2,181,888	70,873	2,252,761	0	2,252,761	2,208,561	0	44,000	2,252,561	0	0	0	0
15 MENTAL HEALTH	166,523	6,046	172,569	91,566	263,135	205,135	55,000	3,000	263,135	173,086	(91,566)	81,520	(36,566)
16 PUBLIC SAFETY - MENTAL HEALTH	1,014,202	31,100	1,045,302	8	1,045,310	1,025,310	0	20,000	1,045,310	8	(8)	0	(8)
17 SENIOR CITIZENS	818,584	25,318	843,902	7	843,909	827,909	0	16,000	843,909	7	(7)	0	(7)
18 EXTENSION	249,789	19,293	269,082	33,280	302,362	292,362	5,000	5,000	302,362	118,021	(33,280)	84,741	(33,280)
19 PUBLIC SAFETY - SHERIFF	8,920,158	9,349,601	18,269,759	403,260	18,673,019	18,266,619	228,000	178,400	18,673,019	5,230,849	(403,260)	4,827,589	(175,260)
20 PUBLIC SAFETY - ATTORNEY	1,309,133	2,613,551	3,922,684	360,186	4,282,870	3,928,870	330,000	26,000	4,282,870	1,660,138	(360,186)	1,299,952	(30,186)
21 MUSEUM	538,701	29,706	568,407	22,158	590,565	528,871	52,684	11,000	590,565	184,317	(22,158)	162,159	30,536
22 PERMISSIVE MEDICAL LEVY	3,190,070	63,641	3,253,711	0	3,253,711	3,189,711	0	64,000	3,253,711	0	0	0	0
23 SOIL CONSERVATION	101,997	2,692	104,689	0	104,689	104,689	0	0	104,689	0	0	0	0
24 FEDERAL DRUG FORFEITURE	0	5	5	995	1,000	1,000	0	0	1,000	1,029	(995)	34	(995)
25 LOCAL DRUG FORFEITURE	0	50,000	50,000	63,700	113,700	113,700	0	0	113,700	275,615	(63,700)	211,915	(63,700)
26 RECORDS PRESERVATION	0	188,000	188,000	72,574	260,574	220,574	40,000	0	260,574	376,956	(72,574)	304,382	(32,574)
27 YOUTH SERVICES	0	2,392,794	2,392,794	58,040	2,450,834	2,450,834	0	0	2,450,834	424,665	(58,040)	366,625	(58,040)
28 RSID MAINTENANCE	0	770,000	770,000	30,000	800,000	800,000	0	0	800,000	4,080,220	(30,000)	4,050,220	N/A
29 ALCOHOL REHAB	0	210,000	210,000	0	210,000	210,000	0	0	210,000	0	0	0	0
30 JUNK VEHICLE	0	208,111	208,111	61,756	269,867	269,267	0	0	269,267	106,408	(61,756)	45,252	(61,756)
31 PILT	0	175,000	175,000	244,600	419,600	169,600	250,000	0	419,600	655,183	(244,600)	410,583	5,400
32 DUITASK FORCE	0	70,200	70,200	14,800	85,000	85,000	0	0	85,000	58,797	(14,800)	43,997	(14,800)
<b>Total Special Revenue Funds</b>	<b>27,456,608</b>	<b>20,173,055</b>	<b>47,629,663</b>	<b>5,340,493</b>	<b>52,970,156</b>	<b>48,152,384</b>	<b>4,271,172</b>	<b>546,600</b>	<b>52,970,156</b>	<b>22,206,549</b>	<b>(5,340,493)</b>	<b>16,866,056</b>	<b>(1,039,321)</b>
<b>Subtotals to Page 2 of 2</b>	<b>38,504,483</b>	<b>23,505,655</b>	<b>62,010,138</b>	<b>6,219,671</b>	<b>68,229,809</b>	<b>61,983,537</b>	<b>5,478,672</b>	<b>767,600</b>	<b>68,229,809</b>	<b>27,909,132</b>	<b>(6,219,671)</b>	<b>21,689,461</b>	<b>(710,999)</b>

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	Tax Revenue FY 14-15	Non-tax Revenues FY 14-15	TOTAL REVENUES FY 14-15	Use/(Source) of Reserves to Balance Budget for FY 14-15	TOTAL RESOURCES UTILIZED FY 14-15	Base Appropriations FY 14-15	One-Time Approp., Building Transfers, & Contingency Appropriations FY 14-15	Contingency Protest Taxes FY 14-15	Total Appropriations FY 14-15	Estimated Unobligated Reserve @ 7/1/14	Budget Source/(Use) of Reserves FY 14-15	Estimated Unobligated Reserve @ 6/30/15
Subtotals from Page 1 of 2	38,504,483	23,505,655	62,010,138	6,219,671	66,229,809	61,989,537	5,478,672	767,600	68,229,809	27,908,132	(6,219,671)	21,689,461
<b>DEBT SERVICE FUNDS:</b>												
33 METRA G.O. DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
34 LIMITED G.O. DEBT SERVICE	0	631,121	631,121	0	631,121	631,121	0	0	631,121	0	(0)	(0)
35 RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	327,295	(25,000)	302,295
36 RSID BOND	0	300,400	300,400	10,600	311,000	311,000	0	0	311,000	263,261	(10,600)	252,661
Total Debt Service Funds	0	931,521	931,521	35,600	967,121	942,121	25,000	0	967,121	590,556	(35,600)	554,956
<b>CAPITAL PROJECTS FUNDS:</b>												
37 GIS	0	352,886	352,886	(14,425)	338,461	338,461	0	0	338,461	283,619	14,425	298,044
38 CAPITAL PROJECTS	0	2,641,000	2,641,000	9,663,000	12,324,000	0	12,324,000	0	12,324,000	12,166,199	(9,663,000)	2,483,199
39 RSID CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Projects Funds	0	2,993,886	2,993,886	9,668,575	12,662,461	338,461	12,324,000	0	12,662,461	12,449,818	(9,668,575)	2,781,243
<b>ENTERPRISE FUNDS:</b>												
40 COUNTY REFUSE DISPOSAL	0	226,000	226,000	(18,455)	207,545	207,545	0	0	207,545	306,643	18,455	325,098
41 METRA	1,652,216	4,031,797	5,684,013	229,750	5,913,763	5,848,763	0	65,000	5,913,763	1,561,128	(229,750)	1,331,378
42 METRA CAPITAL IMPROVEMENT	1,086,430	1,566,135	2,652,565	556,295	3,208,860	3,166,860	0	22,000	3,208,860	1,065,630	(556,295)	509,335
Total Enterprise Funds	2,738,646	5,823,932	8,562,578	767,590	9,330,168	9,243,168	0	87,000	9,330,168	2,933,401	(767,590)	2,165,811
<b>INTERNAL SERVICE FUNDS:</b>												
43 MOTOR POOL	0	7,500	7,500	(1,500)	6,000	6,000	0	0	6,000	32,173	1,500	33,673
44 HEALTH INSURANCE	0	7,457,800	7,457,800	1,319,000	8,776,800	7,576,800	1,200,000	0	8,776,800	6,657,725	(1,319,000)	5,338,725
45 TELEPHONE SYSTEM	0	146,725	146,725	2,163	148,888	148,888	0	0	148,888	178,249	(2,163)	176,086
Total Internal Service Funds	0	7,612,025	7,612,025	1,319,663	8,931,688	7,731,688	1,200,000	0	8,931,688	6,868,147	(1,319,663)	5,548,484
TOTALS	41,243,129	40,867,019	82,110,148	18,011,100	100,121,248	80,238,976	19,027,672	854,600	100,121,248	50,751,054	(18,011,100)	32,739,954