

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2013 - 2014
Page 1 of 2**

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES			(M)=(C)-(F)-(H)
	(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 13-14	Non-tax Revenues FY 13-14	TOTAL REVENUES FY 13-14	Use/(Source) of Reserves to Balance Budget for FY 13-14	TOTAL RESOURCES UTILIZED FY 13-14	Base Appropriations FY 13-14	One-Time Approp., & Contingency Appropriations FY 13-14	Contingency Protest Taxes FY 13-14	Total Appropriations FY 13-14	Estimated Unobligated Reserve @ 7/1/13	Budget Source/(Use) of Reserves FY 13-14	Estimated Unobligated Reserve @ 6/30/14	
1 GENERAL	10,763,331	3,084,038	13,847,369	959,103	14,806,472	13,351,972	647,500	807,000	14,806,472	5,691,760	(959,103)	4,732,657	(311,603) 1
SPECIAL REVENUE FUNDS:													
2 ROAD	5,055,354	2,902,351	7,957,705	1,052,006	9,009,711	7,402,711	1,000,000	607,000	9,009,711	3,938,595	(1,052,006)	2,886,589	(52,006) 2
3 BRIDGE	1,397,796	235,585	1,633,381	265,370	1,898,751	1,528,381	265,370	105,000	1,898,751	624,836	(265,370)	359,466	N/A 3
4 WEED CONTROL	275,369	61,796	337,165	87,320	424,485	347,485	56,000	21,000	424,485	218,631	(87,320)	131,311	(31,320) 4
5 PREDATORY ANIMAL	0	750	750	0	750	750	0	0	750	102	0	102	0 5
6 LIABILITY INSURANCE	1,005,695	449,991	1,455,686	1,742,687	3,198,374	1,523,374	1,600,000	75,000	3,198,374	2,726,558	(1,742,687)	983,871	(142,687) 6
7 COUNTY PARK	0	51,825	51,825	86,920	138,745	138,745	0	0	138,745	117,469	(86,920)	30,549	(86,920) 7
8 VETERAN'S CEMETERY	221,492	43,907	265,399	44,948	310,347	258,347	35,000	17,000	310,347	134,246	(44,948)	89,298	(9,948) 8
9 LIBRARY	727,655	105,228	832,883	0	832,883	745,883	0	87,000	832,883	0	0	0	0 9
10 COUNTY PLANNING	348,988	60,744	409,732	0	409,732	388,832	0	20,900	409,732	0	0	0	0 10
11 LAUREL PLANNING	61,873	6,653	68,526	0	68,526	54,926	0	13,600	68,526	0	0	0	0 11
12 BLIGHT ABATEMENT	0	42,490	42,490	27,138	69,628	69,628	0	0	69,628	99,942	(27,138)	72,804	(27,138) 12
13 EMERGENCY LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0 13
4 PUBLIC HEALTH	2,170,027	29,052	2,199,079	0	2,199,079	2,036,079	0	163,000	2,199,079	0	0	0	0 14
5 MENTAL HEALTH	182,582	2,871	185,453	73,682	259,135	205,135	40,000	14,000	259,135	156,804	(73,682)	83,122	(33,682) 15
6 PUBLIC SAFETY - MENTAL HEAL	1,002,702	12,248	1,014,950	0	1,014,950	939,950	0	75,000	1,014,950	0	0	0	0 16
7 SENIOR CITIZENS	817,127	10,193	827,320	0	827,320	766,320	0	61,000	827,320	0	0	0	0 17
18 EXTENSION	245,437	17,041	262,478	14,149	276,627	253,227	5,000	18,400	276,627	89,311	(14,149)	75,162	(9,149) 18
19 PUBLIC SAFETY - SHERIFF	8,793,845	8,623,965	17,417,810	688,852	18,106,662	17,206,482	240,180	660,000	18,106,662	5,053,967	(688,852)	4,365,115	(448,672) 19
20 PUBLIC SAFETY - ATTORNEY	1,293,036	2,503,340	3,796,376	363,900	4,160,276	3,893,276	170,000	97,000	4,160,276	1,406,109	(363,900)	1,042,209	(193,900) 20
21 MUSEUM	529,786	20,000	549,786	34,349	584,135	492,735	51,400	40,000	584,135	101,635	(34,349)	67,286	17,051 21
22 PERMISSIVE MEDICAL LEVY	3,172,728	0	3,172,728	0	3,172,728	2,934,728	0	238,000	3,172,728	0	0	0	0 22
23 SOIL CONSERVATION	100,646	2,614	103,260	0	103,260	103,260	0	0	103,260	0	0	0	0 23
24 FEDERAL DRUG FORFEITURE	0	5	5	995	1,000	1,000	0	0	1,000	1,024	(995)	29	(995) 24
25 LOCAL DRUG FORFEITURE	0	20,000	20,000	88,900	108,900	108,900	0	0	108,900	187,386	(88,900)	98,486	(88,900) 25
26 RECORDS PRESERVATION	0	212,000	212,000	46,094	258,094	218,094	40,000	0	258,094	389,048	(46,094)	342,954	(6,094) 26
27 YOUTH SERVICES	0	2,367,056	2,367,056	(2,928)	2,364,128	2,364,128	0	0	2,364,128	426,453	2,928	429,381	2,928 27
28 RSID MAINTENANCE	0	732,000	732,000	68,000	800,000	800,000	0	0	800,000	3,511,024	(68,000)	3,443,024	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	94,019	94,019	99,831	193,850	193,850	0	0	193,850	99,831	(99,831)	0	(99,831) 30
31 PILT	0	175,000	175,000	148,500	323,500	323,500	0	0	323,500	580,494	(148,500)	431,994	(148,500) 31
32 DUI TASK FORCE	0	70,200	70,200	9,800	80,000	80,000	0	0	80,000	47,713	(9,800)	37,913	(9,800) 32
Total Special Revenue Funds	27,402,138	19,062,924	46,465,062	4,940,512	51,405,574	45,589,724	3,502,950	2,312,900	51,405,574	19,911,178	(4,940,512)	14,970,666	(1,369,562)
Subtotals to Page 2 of 2	38,165,469	22,146,962	60,312,431	5,899,615	66,212,047	58,941,697	4,150,450	3,119,900	66,212,047	25,602,938	(5,899,615)	19,703,323	(1,681,165)

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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 13-14	Non-tax Revenues FY 13-14	TOTAL REVENUES FY 13-14	Use/(Source) of Reserves to Balance Budget for FY 13-14	TOTAL RESOURCES UTILIZED FY 13-14	Base Appropriations FY 13-14	One-Time Approp., Building Transfers, & Contingency Appropriations FY 13-14	Contingency Protest Taxes FY 13-14	Total Appropriations FY 13-14	Estimated Unobligated Reserve @ 7/1/13	Budget Source/(Use) of Reserves FY 13-14	Estimated Unobligated Reserve @ 6/30/14	Base Budget Source/(Use) of Reserves FY 13-14
Subtotals from Page 1 of 2	38,165,469	22,146,962	60,312,431	5,899,615	66,212,047	58,941,697	4,150,450	3,119,900	66,212,047	25,602,938	(5,899,615)	19,703,323	(1,681,165)
DEBT SERVICE FUNDS:													
33 METRA DEBT SERVICE	451,964	241,703	693,667	94,760	788,427	754,427	0	34,000	788,427	168,253	(94,760)	73,493	(94,760) 33
34 L.T.G.O. DEBT SERVICE	0	627,921	627,921	0	627,921	627,921	0	0	627,921	0	0	0	0 34
35 RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	327,295	(25,000)	302,295	N/A 35
36 RSID BOND	0	375,400	375,400	(109,900)	265,500	265,500	0	0	265,500	298,532	109,900	408,432	N/A 36
Total Debt Service Funds	451,964	1,245,024	1,696,988	9,860	1,706,848	1,647,848	25,000	34,000	1,706,848	794,080	(9,860)	784,220	(94,760)
CAPITAL PROJECTS FUNDS:													
37 GIS	0	378,324	378,324	(637)	377,687	377,687	0	0	377,687	284,218	637	284,855	637 37
38 CAPITAL PROJECTS	0	1,402,000	1,402,000	8,900,000	10,302,000	0	10,302,000	0	10,302,000	8,900,687	(8,900,000)	687	N/A 38
39 RSID CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0 39
Total Capital Projects Funds	0	1,780,324	1,780,324	8,899,363	10,679,687	377,687	10,302,000	0	10,679,687	9,184,905	(8,899,363)	285,542	637
ENTERPRISE FUNDS:													
40 COUNTY REFUSE DISPOSAL	0	567,777	567,777	75,623	643,400	643,400	0	0	643,400	375,881	(75,623)	300,258	(75,623) 40
41 METRA	1,631,261	3,731,479	5,362,740	312,039	5,674,779	5,552,779	0	122,000	5,674,779	1,346,564	(312,039)	1,034,525	(312,039) 41
42 METRA CAPITAL IMPROVEMENT	1,071,544	458,475	1,530,019	272,644	1,802,663	1,722,663	0	80,000	1,802,663	786,948	(272,644)	514,304	N/A 42
Total Enterprise Funds	2,702,805	4,757,731	7,460,536	660,306	8,120,842	7,918,842	0	202,000	8,120,842	2,509,393	(660,306)	1,849,087	(312,039)
INTERNAL SERVICE FUNDS:													
43 MOTOR POOL	0	8,500	8,500	(2,500)	6,000	6,000	0	0	6,000	28,313	2,500	30,813	2,500 43
44 HEALTH INSURANCE	0	6,856,300	6,856,300	1,156,100	8,012,400	6,812,400	1,200,000	0	8,012,400	6,368,958	(1,156,100)	5,212,858	43,900 44
45 TELEPHONE SYSTEM	0	119,306	119,306	11,059	130,365	130,365	0	0	130,365	180,911	(11,059)	169,852	(11,059) 45
Total Internal Service Funds	0	6,984,106	6,984,106	1,164,659	8,148,765	6,948,765	1,200,000	0	8,148,765	6,578,182	(1,164,659)	5,413,523	32,841
TOTALS	41,320,238	36,914,147	78,234,385	16,633,804	94,868,189	75,834,839	15,677,450	3,355,900	94,868,189	44,669,498	(16,633,804)	28,035,694	(2,054,487)