

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2008 - 2009
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| Fund Name | RESOURCES | | | | | APPROPRIATIONS | | | RESERVES | | | |
|------------------------------------|-----------------------------------|------------------------------|----------------------------|--|--------------------------------------|---------------------------------|---|----------------------------------|---|--|--|---|
| | (A) | (B) | (C)=(A)+(B) | (D)=(H)-(C) | (E)=(C)+(D) | (F) | (G) | (H)=(F)+(G) | (I) | (J)=(C)-(H) | (K)=(I)+(J) | (L)=(C)-(F) |
| | Estimated Tax Revenue FY 08-09 | Non-tax Revenues FY 08-09 | TOTAL REVENUES FY 08-09 | Use/(Source) of Reserves to Balance Budget for FY 08-09 | TOTAL RESOURCES UTILIZED FY 08-09 | Base Appropriations FY 08-09 | One-Time Approp., & Contingency Appropriations FY 08-09 | Total Appropriations FY 08-09 | Estimated Unobligated Reserve @ 7/1/08 | Budget Source/(Use) of Reserves of Reserves FY 08-09 | Estimated Unobligated Reserve @ 6/30/09 | Base Budget Source/(Use) of Reserves of Reserves FY 08-09 |
| 1 GENERAL | 8,684,850 | 3,148,212 | 11,833,062 | 412,368 | 12,245,430 | 11,745,430 | 500,000 | 12,245,430 | 4,450,000 | (412,368) | 4,037,632 | 87,632 |
| SPECIAL REVENUE FUNDS: | | | | | | | | | | | | |
| 2 ROAD | 3,651,409 | 2,228,056 | 5,879,465 | 511,860 | 6,391,324 | 6,297,324 | 94,000 | 6,391,324 | 2,625,000 | (511,860) | 2,113,140 | (417,860) |
| 3 BRIDGE | 1,176,931 | 97,079 | 1,274,010 | 539,938 | 1,813,948 | 1,274,010 | 539,938 | 1,813,948 | 1,038,156 | (539,938) | 498,218 | 0 |
| 4 WEED CONTROL | 244,419 | 59,790 | 304,209 | 24,746 | 328,955 | 303,955 | 25,000 | 328,955 | 128,574 | (24,746) | 103,828 | 254 |
| 5 PREDATORY ANIMAL | 0 | 870 | 870 | 0 | 870 | 870 | 0 | 870 | 0 | 0 | 0 | 0 |
| 6 DISTRICT COURT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 LIABILITY INSURANCE | 866,094 | 465,622 | 1,331,716 | 1,418,853 | 2,750,569 | 1,725,569 | 1,025,000 | 2,750,569 | 1,858,907 | (1,418,853) | 440,054 | (393,853) |
| 8 COUNTY PARK | 0 | 40,000 | 40,000 | 12,300 | 52,300 | 52,300 | 0 | 52,300 | 124,319 | (12,300) | 112,019 | (12,300) |
| 9 VETERAN'S CEMETERY | 223,165 | 25,000 | 248,165 | 20,595 | 268,760 | 188,760 | 80,000 | 268,760 | 20,760 | (20,595) | 165 | 59,405 |
| 10 LIBRARY | 556,442 | 84,865 | 641,307 | 0 | 641,307 | 641,307 | 0 | 641,307 | 0 | 0 | 0 | 0 |
| 11 COUNTY PLANNING | 289,255 | 48,657 | 337,912 | 0 | 337,912 | 337,912 | 0 | 337,912 | 0 | 0 | 0 | 0 |
| 12 LAUREL PLANNING | 44,189 | 5,406 | 49,595 | 0 | 49,595 | 49,595 | 0 | 49,595 | 0 | 0 | 0 | 0 |
| 13 BLIGHT ABATEMENT | 0 | 62,584 | 62,584 | (7,762) | 54,822 | 54,822 | 0 | 54,822 | 51,032 | 7,762 | 58,794 | 7,762 |
| 14 EMERGENCY LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 PUBLIC HEALTH | 1,870,338 | 5,000 | 1,875,338 | 0 | 1,875,338 | 1,875,338 | 0 | 1,875,338 | 0 | 0 | 0 | 0 |
| 16 MENTAL HEALTH | 196,598 | 0 | 196,598 | 6,037 | 202,635 | 202,635 | 0 | 202,635 | 63,605 | (6,037) | 57,568 | (6,037) |
| 17 SENIOR CITIZENS | 714,660 | 0 | 714,660 | 0 | 714,660 | 714,660 | 0 | 714,660 | 0 | 0 | 0 | 0 |
| 18 EXTENSION | 217,852 | 7,049 | 224,901 | 19,323 | 244,224 | 219,224 | 25,000 | 244,224 | 99,156 | (19,323) | 79,833 | 5,677 |
| 19 PUBLIC SAFETY - SHERIFF | 7,327,261 | 6,826,545 | 14,153,806 | 176,021 | 14,329,827 | 14,004,827 | 325,000 | 14,329,827 | 4,412,967 | (176,021) | 4,236,946 | 148,979 |
| 20 PUBLIC SAFETY - ATTORNEY | 1,060,035 | 2,121,801 | 3,181,836 | 197,297 | 3,379,133 | 3,154,133 | 225,000 | 3,379,133 | 1,317,830 | (197,297) | 1,120,533 | 27,703 |
| 21 MUSEUM | 446,331 | 20,000 | 466,331 | 87,184 | 553,515 | 460,065 | 93,450 | 553,515 | 142,296 | (87,184) | 55,112 | 6,266 |
| 22 HEALTH INSURANCE LEVY | 3,015,389 | 0 | 3,015,389 | 0 | 3,015,389 | 3,015,389 | 0 | 3,015,389 | 0 | 0 | 0 | 0 |
| 23 SOIL CONSERVATION | 84,886 | 2,245 | 87,131 | 0 | 87,131 | 87,131 | 0 | 87,131 | 0 | 0 | 0 | 0 |
| 24 FEDERAL DRUG FORFEITURE | 0 | 7,800 | 7,800 | 5,200 | 13,000 | 13,000 | 0 | 13,000 | 13,335 | (5,200) | 8,135 | (5,200) |
| 25 LOCAL DRUG FORFEITURE | 0 | 25,000 | 25,000 | 4,400 | 29,400 | 29,400 | 0 | 29,400 | 30,293 | (4,400) | 25,893 | (4,400) |
| 26 RECORDS PRESERVATION | 0 | 204,752 | 204,752 | 275,483 | 480,235 | 245,235 | 235,000 | 480,235 | 463,383 | (275,483) | 187,900 | (40,483) |
| 27 YOUTH SERVICES | 0 | 2,354,556 | 2,354,556 | 73,407 | 2,427,963 | 2,327,963 | 100,000 | 2,427,963 | 847,907 | (73,407) | 774,500 | 26,593 |
| 28 RSID MAINTENANCE | 0 | 680,000 | 680,000 | 120,000 | 800,000 | 800,000 | 0 | 800,000 | 1,844,428 | (120,000) | 1,724,428 | (120,000) |
| 33 BENEVOLENT FUND | 0 | 0 | 0 | 59,002 | 59,002 | 0 | 59,002 | 59,002 | 59,002 | (59,002) | 0 | 0 |
| 29 ALCOHOL REHAB | 0 | 124,584 | 124,584 | 0 | 124,584 | 124,584 | 0 | 124,584 | 0 | 0 | 0 | 0 |
| 30 JUNK VEHICLE | 0 | 202,323 | 202,323 | 0 | 202,323 | 202,323 | 0 | 202,323 | 0 | 0 | 0 | 0 |
| 31 PILT | 0 | 105,000 | 105,000 | 4,000 | 109,000 | 109,000 | 0 | 109,000 | 181,655 | (4,000) | 177,655 | (4,000) |
| 32 DUI TASK FORCE | 0 | 66,000 | 66,000 | 69,500 | 135,500 | 135,500 | 0 | 135,500 | 88,295 | (69,500) | 18,795 | (69,500) |
| Total Special Revenue Funds | 21,985,254 | 15,870,584 | 37,855,838 | 3,617,384 | 41,473,222 | 38,646,832 | 2,826,390 | 41,473,222 | 15,410,901 | (3,617,384) | 11,793,517 | (790,994) |
| Subtotals to Page 2 of 2 | 30,670,104 | 19,018,796 | 49,688,900 | 4,029,752 | 53,718,652 | 50,392,262 | 3,326,390 | 53,718,652 | 19,860,901 | (4,029,752) | 15,831,149 | (703,362) |

YELLOWSTONE COUNTY, MONTANA
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| Fund Name | RESOURCES | | | | | APPROPRIATIONS | | | RESERVES | | | |
|-------------------------------------|-------------------------|------------------------------|----------------------------|--|--------------------------------------|---------------------------------|--|----------------------------------|---|---|--|--|
| | (A) | (B) | (C)=(A)+(B) | (D)=(H)-(C) | (E)=(C)+(D) | (F) | (G) | (H)=(F)+(G) | (I) | (J)=(C)-(H) | (K)=(I)+(J) | (L)=(C)-(F) |
| | Tax Revenue FY 08-09 | Non-tax Revenues FY 08-09 | TOTAL REVENUES FY 08-09 | Use/(Source) of Reserves to Balance Budget for FY 08-09 | TOTAL RESOURCES UTILIZED FY 08-09 | Base Appropriations FY 08-09 | One-Time Approp., Building Transfers, & Contingency Appropriations FY 08-09 | Total Appropriations FY 08-09 | Estimated Unobligated Reserve @ 7/1/08 | Budget Source/(Use) of Reserves FY 08-09 | Estimated Unobligated Reserve @ 6/30/09 | Base Budget Source/(Use) of Reserves FY 08-09 |
| Subtotals from Page 1 of 2 | 30,670,104 | 19,018,796 | 49,688,900 | 4,029,752 | 53,718,652 | 50,392,262 | 3,326,390 | 53,718,652 | 19,860,901 | (4,029,752) | 15,831,149 | (703,362) |
| DEBT SERVICE FUNDS: | | | | | | | | | | | | |
| 34 METRA DEBT SERVICE | 534,003 | 222,799 | 756,802 | 29,531 | 786,333 | 786,333 | 0 | 786,333 | 206,940 | (29,531) | 177,409 | (29,531) |
| 35 \$3 MIL G.O. DEBT SERVICE | 0 | 273,863 | 273,863 | 500 | 274,363 | 274,363 | 0 | 274,363 | 907 | (500) | 407 | (500) |
| 36 RSID REVOLVING | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 | 261,951 | (25,000) | 236,951 | 0 | |
| 37 RSID BOND | 0 | 230,000 | 230,000 | 85,000 | 315,000 | 315,000 | 0 | 315,000 | 166,403 | (85,000) | 81,403 | (85,000) |
| Total Debt Service Funds | 534,003 | 726,662 | 1,260,665 | 140,031 | 1,400,696 | 1,375,696 | 25,000 | 1,400,696 | 636,201 | (140,031) | 496,170 | (115,031) |
| CAPITAL PROJECTS FUNDS: | | | | | | | | | | | | |
| 38 \$3 MIL G.O. CONSTRUCTION | 0 | 15,000 | 15,000 | 2,780,752 | 2,795,752 | 0 | 2,795,752 | 2,780,752 | (2,780,752) | 0 | 15,000 | |
| 39 GIS | 0 | 347,068 | 347,068 | 7,105 | 354,173 | 354,173 | 0 | 354,173 | 159,442 | (7,105) | 152,337 | (7,105) |
| 40 CAPITAL PROJECTS | 0 | 2,164,860 | 2,164,860 | 4,103,140 | 6,268,000 | 0 | 6,268,000 | 4,684,218 | (4,103,140) | 581,078 | 2,164,860 | |
| 41 RSID CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Capital Projects Funds | 0 | 2,526,928 | 2,526,928 | 6,890,997 | 9,417,925 | 354,173 | 9,063,752 | 9,417,925 | 7,624,412 | (6,890,997) | 733,415 | 2,172,755 |
| ENTERPRISE FUNDS: | | | | | | | | | | | | |
| 42 SOLID WASTE | 0 | 365,700 | 365,700 | 91,450 | 457,150 | 447,150 | 10,000 | 457,150 | 640,580 | (91,450) | 549,130 | (81,450) |
| 43 METRA | 1,360,246 | 3,938,451 | 5,298,697 | (75,036) | 5,223,661 | 5,223,661 | 0 | 5,223,661 | 792,424 | 75,036 | 867,460 | 75,036 |
| 44 METRA CAPITAL IMPROVEMENT | 0 | 548,197 | 548,197 | 515,033 | 1,063,230 | 1,063,230 | 0 | 1,063,230 | 866,456 | (515,033) | 351,423 | (515,033) |
| Total Enterprise Funds | 1,360,246 | 4,852,348 | 6,212,594 | 531,447 | 6,744,041 | 6,734,041 | 10,000 | 6,744,041 | 2,299,460 | (531,447) | 1,768,013 | (439,997) |
| INTERNAL SERVICE FUNDS: | | | | | | | | | | | | |
| 45 MOTOR POOL | 0 | 6,500 | 6,500 | (1,500) | 5,000 | 5,000 | 0 | 5,000 | 36,077 | 1,500 | 37,577 | 1,500 |
| 46 HEALTH INSURANCE | 0 | 6,738,700 | 6,738,700 | 511,470 | 7,250,170 | 6,627,220 | 622,950 | 7,250,170 | 2,935,997 | (511,470) | 2,424,527 | 111,480 |
| 47 TELEPHONE SYSTEM | 0 | 143,368 | 143,368 | (25,626) | 117,742 | 117,742 | 0 | 117,742 | 67,125 | 25,626 | 92,751 | 25,626 |
| Total Internal Service Funds | 0 | 6,888,568 | 6,888,568 | 484,344 | 7,372,912 | 6,749,962 | 622,950 | 7,372,912 | 3,039,199 | (484,344) | 2,554,855 | 137,106 |
| TOTALS | 32,564,353 | 34,013,303 | 66,577,656 | 12,076,570 | 78,654,226 | 65,606,134 | 13,048,092 | 78,654,226 | 33,460,173 | (12,076,570) | 21,383,602 | 1,051,472 |