

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2004 - 2005
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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 04-05	Non-tax Revenues FY 04-05	TOTAL REVENUES FY 04-05	Use/(Source) of Reserves to Balance Budget for FY 04-05	TOTAL RESOURCES UTILIZED FY 04-05	Base Appropriations FY 04-05	One-Time Approp., Building Transfers, & Contingency Appropriations FY 04-05	Total Appropriations FY 04-05	Estimated Unobligated Reserve @ 7/1/04	Budget Source/(Use) of Reserves FY 04-05	Estimated Unobligated Reserve @ 6/30/05	Base Budget Source/(Use) of Reserves FY 04-05
1 GENERAL	4,547,766	2,604,099	7,151,865	699,504	7,851,369	7,381,036	470,333	7,851,369	2,881,175	(699,504)	2,181,671	(229,171)
SPECIAL REVENUE FUNDS:												
2 ROAD	2,290,517	1,998,499	4,289,016	371,081	4,660,097	4,405,097	255,000	4,660,097	1,861,172	(371,081)	1,490,091	(116,081)
3 BRIDGE	851,379	23,459	874,838	583,714	1,458,552	1,383,552	75,000	1,458,552	922,352	(583,714)	338,638	(508,714)
4 WEED CONTROL	135,881	83,597	219,478	42,897	262,375	227,375	35,000	262,375	125,187	(42,897)	82,290	(7,897)
5 PREDATORY ANIMAL	0	900	900	0	900	900	0	900	561	0	561	0
6 PUBLIC SAFETY - SHERIFF	5,292,988	6,231,298	11,524,286	737,794	12,262,080	11,662,080	600,000	12,262,080	4,452,824	(737,794)	3,715,030	(137,794)
7 DISTRICT COURT	1,382,164	1,410,153	2,792,317	120,165	2,912,482	2,812,482	100,000	2,912,482	860,560	(120,165)	740,395	(20,165)
8 YOUTH SERVICES	0	1,773,425	1,773,425	50,412	1,823,837	1,823,837	0	1,823,837	323,717	(50,412)	273,305	(50,412)
9 COUNTY PARK	0	20,000	20,000	46,050	66,050	66,050	0	66,050	119,401	(46,050)	73,351	(46,050)
10 LIBRARY	361,104	81,735	442,839	(639)	442,200	442,200	0	442,200	32,538	639	33,177	639
11 COUNTY PLANNING	213,528	45,970	259,498	(521)	258,977	258,977	0	258,977	0	521	521	521
12 LAUREL PLANNING	19,208	4,828	24,036	325	24,361	24,361	0	24,361	383	(325)	58	(325)
13 EMERGENCY LEVY	0	0	0	28,939	28,939	0	28,939	28,939	28,939	(28,939)	0	0
14 CITY-COUNTY HEALTH	1,348,194	37,184	1,385,378	0	1,385,378	1,385,378	0	1,385,378	0	0	0	0
15 MENTAL HEALTH	157,112	0	157,112	(4,477)	152,635	152,635	0	152,635	18,179	4,477	22,656	4,477
16 SENIOR CITIZENS	292,993	67,986	360,979	19,021	380,000	380,000	0	380,000	37,171	(19,021)	18,150	(19,021)
17 EXTENSION	165,605	46,989	212,594	23,945	236,539	210,539	26,000	236,539	101,787	(23,945)	77,842	2,055
18 PUBLIC SAFETY - ATTORNEY	783,439	1,508,456	2,291,895	(7,205)	2,284,690	2,284,690	0	2,284,690	630,157	7,205	637,362	7,205
19 SOIL CONSERVATION	68,845	1,867	70,712	11,131	81,843	81,843	0	81,843	11,155	(11,131)	24	(11,131)
20 AIR QUALITY CONTROL	0	0	0	0	0	0	0	0	0	0	0	0
21 ALCOHOL REHAB	0	124,584	124,584	0	124,584	124,584	0	124,584	0	0	0	0
22 MUSEUM	322,717	28,881	351,598	67,109	418,707	341,176	77,531	418,707	149,930	(67,109)	82,821	10,422
23 HEALTH INSURANCE LEVY	1,526,537	0	1,526,537	(69)	1,526,468	1,526,468	0	1,526,468	1,431	69	1,500	69
24 FEDERAL DRUG FORFEITURE	0	40,000	40,000	(13,000)	27,000	27,000	0	27,000	19,054	13,000	32,054	13,000
25 LOCAL DRUG FORFEITURE	0	25,000	25,000	20,000	45,000	45,000	0	45,000	44,352	(20,000)	24,352	(20,000)
26 LIABILITY INSURANCE	619,957	344,665	964,622	1,237,962	2,202,584	1,202,584	1,000,000	2,202,584	1,922,507	(1,237,962)	684,545	(237,962)
27 RECORDS PRESERVATION	0	152,520	152,520	130,719	283,239	210,239	73,000	283,239	353,998	(130,719)	223,279	(57,719)
28 JUNK VEHICLE	0	189,264	189,264	0	189,264	189,264	0	189,264	0	0	0	0
29 BLIGHT ABATEMENT	0	51,063	51,063	8,437	59,500	59,500	0	59,500	8,463	(8,437)	26	(8,437)
30 BENEVOLENT FUND	0	0	0	63,637	63,637	0	63,637	63,637	63,637	(63,637)	0	0
31 PILT	0	100,000	100,000	41,300	141,300	107,800	33,500	141,300	141,326	(41,300)	100,026	(7,800)
32 DUI TASK FORCE	0	37,000	37,000	25,450	62,450	62,450	0	62,450	60,783	(25,450)	35,333	(25,450)
33 RSID MAINTENANCE	0	275,000	275,000	75,000	350,000	0	350,000	350,000	935,952	(75,000)	860,952	275,000
Total Special Revenue Funds	15,832,168	14,704,323	30,536,491	3,679,177	34,215,668	31,498,061	2,717,607	34,215,668	13,227,516	(3,679,177)	9,548,339	(961,570)
Subtotals to Page 2 of 2	20,379,934	17,308,422	37,688,356	4,378,681	42,067,037	38,879,097	3,187,940	42,067,037	16,108,691	(4,378,681)	11,730,010	(1,190,741)

YELLOWSTONE COUNTY, MONTANA
PRELIMINARY BUDGET SUMMARY
for FY 2004 - 2005
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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 04-05	Non-tax Revenues FY 04-05	TOTAL REVENUES FY 04-05	Use/(Source) of Reserves to Balance Budget for FY 04-05	TOTAL RESOURCES UTILIZED FY 04-05	Base Appropriations FY 04-05	One-Time Approp., Building Transfers, & Contingency Appropriations FY 04-05	Total Appropriations FY 04-05	Estimated Unobligated Reserve @ 7/1/04	Budget Source/(Use) of Reserves FY 04-05	Estimated Unobligated Reserve @ 6/30/05	Base Budget Source/(Use) of Reserves FY 04-05
Subtotals from Page 1 of 2	20,379,934	17,308,422	37,688,356	4,378,681	42,067,037	38,879,097	3,187,940	42,067,037	16,108,691	(4,378,681)	11,730,010	(1,190,741)
DEBT SERVICE FUNDS:												
34 RSID REVOLVING	0	55,000	55,000	(30,000)	25,000	0	25,000	25,000	162,822	30,000	192,822	55,000
35 RSID BOND	0	350,000	350,000	50,000	400,000	400,000	0	400,000	126,185	(50,000)	76,185	(50,000)
36 METRA DEBT SERVICE	581,740	186,363	768,103	25,680	793,783	793,783	0	793,783	235,500	(25,680)	209,820	(25,680)
Total Debt Service Funds	581,740	591,363	1,173,103	45,680	1,218,783	1,193,783	25,000	1,218,783	524,507	(45,680)	478,827	(20,680)
CAPITAL PROJECTS FUNDS:												
37 GIS	0	284,369	284,369	(3,579)	280,790	280,790	0	280,790	109,012	3,579	112,591	3,579
38 CAPITAL PROJECTS	0	927,859	927,859	3,638,141	4,566,000	0	4,566,000	4,566,000	3,767,188	(3,638,141)	129,047	927,859
39 RSID CONSTRUCTION	0	398,600	398,600	0	398,600	398,600	0	398,600	0	0	0	0
Total Capital Projects Funds	0	1,610,828	1,610,828	3,634,562	5,245,390	679,390	4,566,000	5,245,390	3,876,200	(3,634,562)	241,638	931,438
ENTERPRISE FUNDS:												
40 METRA	936,305	4,191,212	5,127,517	(167,503)	4,960,014	4,960,014	0	4,960,014	(101,851)	167,503	65,652	167,503
41 METRA CAPITAL IMPROVEMEN	0	320,000	320,000	444,839	764,839	385,093	379,746	764,839	446,739	(444,839)	1,900	(65,093)
42 SOLID WASTE	0	311,000	311,000	80,500	391,500	381,500	10,000	391,500	1,001,734	(80,500)	921,234	(70,500)
Total Enterprise Funds	936,305	4,822,212	5,758,517	357,836	6,116,353	5,726,607	389,746	6,116,353	1,346,622	(357,836)	988,786	31,910
INTERNAL SERVICE FUNDS:												
43 HEALTH INSURANCE	0	4,825,900	4,825,900	349,080	5,174,980	4,620,180	554,800	5,174,980	349,098	(349,080)	18	205,720
44 MOTOR POOL	0	9,000	9,000	(4,000)	5,000	5,000	0	5,000	29,844	4,000	33,844	4,000
45 TELEPHONE SYSTEM	0	322,460	322,460	69,866	392,326	262,326	130,000	392,326	213,848	(69,866)	143,982	60,134
Total Internal Service Funds	0	5,157,360	5,157,360	414,946	5,572,306	4,887,506	684,800	5,572,306	592,790	(414,946)	177,844	269,854
TOTALS	21,897,979	29,490,185	51,388,164	8,831,705	60,219,869	51,366,383	8,853,486	60,219,869	22,448,810	(8,831,705)	13,617,105	21,781