

**YELLOWSTONE COUNTY, MONTANA**  
**FINAL BUDGET SUMMARY**  
for FY 2005 - 2006  
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Fund Name	RESOURCES					APPROPRIATIONS			RESERVES			Base Budget Source/(Use) of Reserves FY 05-06	
	(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 05-06	Non-tax Revenues FY 05-06	TOTAL REVENUES FY 05-06	Use/(Source) of Reserves to Balance Budget for FY 05-06	TOTAL RESOURCES UTILIZED FY 05-06	Base Appropriations FY 05-06	One-Time Approp., Building Transfers, & Contingency Appropriations FY 05-06	Total Appropriations FY 05-06	Estimated Unobligated Reserve @ 7/1/05	Budget Source/(Use) of Reserves FY 05-06	Estimated Unobligated Reserve @ 6/30/06		
1 GENERAL	4,966,223	2,761,430	7,727,653	233,170	7,960,823	7,710,823	250,000	7,960,823	2,558,050	(233,170)	2,324,880	16,830	
<b>SPECIAL REVENUE FUNDS:</b>													
2 ROAD	2,519,400	2,043,744	4,563,144	696,627	5,259,771	4,683,006	576,765	5,259,771	2,357,765	(696,627)	1,661,138	(119,862)	
3 BRIDGE	919,008	17,408	936,416	522,384	1,458,800	936,416	522,384	1,458,800	980,850	(522,384)	458,466	0	
4 WEED CONTROL	147,578	81,199	228,777	37,536	266,313	243,813	22,500	266,313	125,896	(37,536)	88,360	(15,036)	
5 PREDATORY ANIMAL	0	850	850	0	850	850	0	850	646	0	646	0	
6 PUBLIC SAFETY - SHERIFF	5,713,057	6,311,336	12,024,393	612,791	12,637,184	12,187,184	450,000	12,637,184	4,612,408	(612,791)	3,999,617	(162,791)	
7 DISTRICT COURT	1,491,432	1,411,657	2,903,089	97,248	3,000,337	2,900,337	100,000	3,000,337	898,606	(97,248)	801,358	2,752	
8 YOUTH SERVICES	0	1,911,227	1,911,227	7,502	1,918,729	1,918,729	0	1,918,729	338,122	(7,502)	330,620	(7,502)	
9 COUNTY PARK	0	24,500	24,500	7,950	32,450	32,450	0	32,450	107,676	(7,950)	99,726	(7,950)	
10 LIBRARY	397,913	81,523	479,436	(37,236)	442,200	442,200	0	442,200	28,860	37,236	66,096	37,236	
11 COUNTY PLANNING	230,152	46,199	276,351	(0)	276,351	276,351	0	276,351	0	0	0	0	
12 LAUREL PLANNING	21,705	4,921	26,626	0	26,626	26,626	0	26,626	0	0	0	0	
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	1,446,711	37,737	1,484,448	0	1,484,448	1,484,448	0	1,484,448	0	0	0	0	
15 MENTAL HEALTH	167,702	0	167,702	(15,067)	152,635	152,635	0	152,635	21,629	15,067	36,696	15,067	
16 SENIOR CITIZENS	315,280	68,327	383,607	0	383,607	383,607	0	383,607	0	0	0	0	
17 EXTENSION	158,758	48,637	207,395	21,431	228,826	208,826	20,000	228,826	97,519	(21,431)	76,088	(1,431)	
18 PUBLIC SAFETY - ATTORNEY	840,747	1,664,218	2,504,965	51,910	2,556,875	2,500,875	56,000	2,556,875	879,221	(51,910)	827,311	4,090	
19 SOIL CONSERVATION	73,944	1,941	75,885	0	75,885	75,885	0	75,885	0	0	0	0	
20 ALCOHOL REHAB	0	124,584	124,584	0	124,584	124,584	0	124,584	0	0	0	0	
21 MUSEUM	348,821	26,604	375,425	35,404	410,829	361,176	49,653	410,829	125,530	(35,404)	90,126	14,249	
22 HEALTH INSURANCE LEVY	1,958,762	0	1,958,762	0	1,958,762	1,958,762	0	1,958,762	0	0	0	0	
23 FEDERAL DRUG FORFEITURE	0	5,250	5,250	4,250	9,500	9,500	0	9,500	4,428	(4,250)	178	(4,250)	
24 LOCAL DRUG FORFEITURE	0	25,000	25,000	5,000	30,000	30,000	0	30,000	51,477	(5,000)	46,477	(5,000)	
25 LIABILITY INSURANCE	614,908	369,312	984,220	1,342,824	2,327,044	1,077,044	1,250,000	2,327,044	2,029,933	(1,342,824)	687,109	(92,824)	
26 RECORDS PRESERVATION	0	143,552	143,552	127,559	271,111	215,611	55,500	271,111	316,988	(127,559)	189,429	(72,059)	
27 JUNK VEHICLE	0	188,180	188,180	0	188,180	188,180	0	188,180	0	(0)	(0)	(0)	
28 BLIGHT ABATEMENT	0	58,941	58,941	(5,849)	53,092	53,092	0	53,092	8,077	5,849	13,926	5,849	
29 BENEVOLENT FUND	0	0	0	63,637	63,637	0	63,637	63,637	63,637	(63,637)	0	0	
30 PILT	0	100,000	100,000	55,785	155,785	155,785	0	155,785	159,178	(55,785)	103,393	(55,785)	
31 DUI TASK FORCE	0	42,500	42,500	19,950	62,450	62,450	0	62,450	94,624	(19,950)	74,674	(19,950)	
32 RSID MAINTENANCE	0	385,000	385,000	115,000	500,000	500,000	0	500,000	1,034,709	(115,000)	919,709	(115,000)	
<b>Total Special Revenue Funds</b>	17,365,878	15,224,347	32,590,225	3,795,576	36,385,801	33,190,423	3,195,378	36,385,801	14,366,718	(3,795,576)	10,571,142	(600,198)	
<b>Subtotals to Page 2 of 2</b>	22,332,101	17,985,777	40,317,878	4,028,746	44,346,624	40,901,246	3,445,378	44,346,624	16,924,768	(4,028,746)	12,896,022	(583,368)	

**DWSTONE COUNTY, MONTANA**  
**ANNUAL BUDGET SUMMARY**  
for FY 2005 - 2006  
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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 05-06	Non-tax Revenues FY 05-06	TOTAL REVENUES FY 05-06	Use/(Source) of Reserves to Balance Budget for FY 05-06	TOTAL RESOURCES UTILIZED FY 05-06	Base Appropriations FY 05-06	One-Time Approp., Building Transfers, & Contingency Appropriations FY 05-06	Total Appropriations FY 05-06	Estimated Unobligated Reserve @ 7/1/05	Budget Source/(Use) of Reserves FY 05-06	Estimated Unobligated Reserve @ 6/30/06	Base Budget Source/(Use) of Reserves FY 05-06
<b>Subtotals from Page 1 of 2</b>	22,332,101	17,985,777	40,317,878	4,028,746	44,346,624	40,901,246	3,445,378	44,346,624	16,924,768	(4,028,746)	12,896,022	(583,368)
<b>DEBT SERVICE FUNDS:</b>												
34 RSID REVOLVING	0	2,000	2,000	23,000	25,000	0	25,000	25,000	237,613	(23,000)	214,613	2,000
35 RSID BOND	0	329,000	329,000	71,000	400,000	400,000	0	400,000	343,574	(71,000)	272,574	(71,000)
36 METRA DEBT SERVICE	599,256	192,764	792,020	(2,662)	789,358	789,358	0	789,358	212,270	2,662	214,932	2,662
<b>Total Debt Service Funds</b>	599,256	523,764	1,123,020	91,338	1,214,358	1,189,358	25,000	1,214,358	793,457	(91,338)	702,119	(66,338)
<b>CAPITAL PROJECTS FUNDS:</b>												
37 GIS	0	262,234	262,234	(8,057)	254,177	254,177	0	254,177	128,162	8,057	136,219	8,057
38 CAPITAL PROJECTS	0	718,886	718,886	4,298,892	5,017,777	718,886	4,298,892	5,017,777	4,298,891	(4,298,892)	(0)	0
39 RSID CONSTRUCTION	0	309,265	309,265	440,362	749,627	0	749,627	749,627	440,362	(440,362)	0	309,265
<b>Total Capital Projects Funds</b>	0	1,290,385	1,290,385	4,731,196	6,021,581	973,062	5,048,519	6,021,581	4,867,415	(4,731,196)	136,219	317,322
<b>ENTERPRISE FUNDS:</b>												
40 METRA	1,030,810	3,532,488	4,563,298	(152,006)	4,411,292	4,411,292	0	4,411,292	(103,553)	152,006	48,453	152,006
41 METRA CAPITAL IMPROVEMEN	0	329,459	329,459	230,407	559,866	559,866	0	559,866	496,108	(230,407)	265,701	(230,407)
42 SOLID WASTE	0	311,000	311,000	99,750	410,750	384,200	26,550	410,750	926,162	(99,750)	826,412	(73,200)
<b>Total Enterprise Funds</b>	1,030,810	4,172,947	5,203,757	178,151	5,381,908	5,355,358	26,550	5,381,908	1,318,717	(178,151)	1,140,566	(151,601)
<b>INTERNAL SERVICE FUNDS:</b>												
43 HEALTH INSURANCE	0	5,501,270	5,501,270	543,819	6,045,089	5,302,229	742,860	6,045,089	1,080,910	(543,819)	537,091	199,041
44 MOTOR POOL	0	9,000	9,000	8,500	17,500	17,500	0	17,500	36,958	(8,500)	28,458	(8,500)
45 TELEPHONE SYSTEM	0	142,736	142,736	209,030	351,766	161,766	190,000	351,766	279,954	(209,030)	70,924	(19,030)
<b>Total Internal Service Funds</b>	0	5,653,006	5,653,006	761,349	6,414,355	5,481,495	932,860	6,414,355	1,397,822	(761,349)	636,473	171,511
<b>TOTALS</b>	23,962,167	29,625,879	53,588,046	9,790,780	63,378,826	53,900,520	9,478,307	63,378,826	25,302,179	(9,790,780)	15,511,399	(312,474)