

**YELLOWSTONE COUNTY, MONTANA**  
**FINAL BUDGET SUMMARY**  
for FY 2006 - 2007  
Page 1 of 2

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 06-07	Non-tax Revenues FY 06-07	TOTAL REVENUES FY 06-07	Use/(Source) of Reserves to Balance Budget for FY 06-07	TOTAL RESOURCES UTILIZED FY 06-07	Base Appropriations FY 06-07	One-Time Approp., & Contingency Appropriations FY 06-07	Total Appropriations FY 06-07	Estimated Unobligated Reserve @ 7/1/06	Budget Source/(Use) of Reserves FY 06-07	Estimated Unobligated Reserve @ 6/30/07	Base Budget Source/(Use) of Reserves FY 06-07
1 GENERAL	5,587,325	2,810,629	8,397,954	181,597	8,579,552	8,367,532	212,020	8,579,552	2,951,186	(181,597)	2,769,589	30,423
<b>SPECIAL REVENUE FUNDS:</b>												
2 ROAD	2,817,128	2,102,515	4,919,643	607,987	5,527,630	5,455,630	72,000	5,527,630	2,435,162	(607,987)	1,827,175	(535,987)
3 BRIDGE	989,177	188,571	1,177,748	483,879	1,661,627	1,177,748	483,879	1,661,627	1,005,909	(483,879)	522,030	0
4 WEED CONTROL	187,967	61,643	249,610	31,870	281,480	258,980	22,500	281,480	121,518	(31,870)	89,648	(9,370)
5 PREDATORY ANIMAL	0	850	850	0	850	850	0	850	694	0	694	0
6 DISTRICT COURT	1,311,071	96,737	1,407,808	541,693	1,949,501	1,832,006	117,495	1,949,501	1,042,668	(541,693)	500,975	(424,198)
7 LIABILITY INSURANCE	728,373	399,532	1,127,905	1,397,677	2,525,582	1,125,582	1,400,000	2,525,582	2,162,092	(1,397,677)	764,415	2,323
8 COUNTY PARK	0	26,500	26,500	17,850	44,350	44,350	0	44,350	115,258	(17,850)	97,408	(17,850)
9 METRA ROOF LEVY	1,033,820	0	1,033,820	0	1,033,820	1,033,820	0	1,033,820	0	0	0	0
10 LIBRARY	442,541	81,693	524,234	0	524,234	524,234	0	524,234	17,886	0	17,886	0
11 COUNTY PLANNING	247,085	46,474	293,559	0	293,559	293,559	0	293,559	0	0	0	0
12 LAUREL PLANNING	24,596	5,023	29,619	0	29,619	29,619	0	29,619	0	0	0	0
13 BLIGHT ABATEMENT	0	71,175	71,175	0	71,175	71,175	0	71,175	2,926	0	2,926	0
14 EMERGENCY LEVY	172,724	0	172,724	28,939	201,663	0	201,663	201,663	28,939	(28,939)	0	172,724
15 CITY-COUNTY HEALTH	1,585,973	4,822	1,590,795	0	1,590,795	1,590,795	0	1,590,795	0	0	0	0
16 MENTAL HEALTH	166,821	0	166,821	(14,186)	152,635	152,635	0	152,635	34,891	14,186	49,077	14,186
17 SENIOR CITIZENS	404,129	3,988	408,117	0	408,117	408,117	0	408,117	0	0	0	0
18 EXTENSION	204,414	7,289	211,703	19,422	231,125	213,625	17,500	231,125	96,269	(19,422)	76,847	(1,922)
19 PUBLIC SAFETY - SHERIFF	6,155,926	6,700,595	12,856,521	455,283	13,311,804	12,861,804	450,000	13,311,804	4,809,770	(455,283)	4,354,487	(5,283)
20 PUBLIC SAFETY - ATTORNEY	899,893	1,765,255	2,665,148	82,369	2,747,517	2,691,517	56,000	2,747,517	968,082	(82,369)	885,713	(26,369)
21 MUSEUM	375,934	24,402	400,336	42,242	442,578	373,565	69,013	442,578	120,066	(42,242)	77,824	26,771
22 HEALTH INSURANCE LEVY	1,905,517	0	1,905,517	0	1,905,517	1,905,517	0	1,905,517	0	0	0	0
23 SOIL CONSERVATION	78,992	2,017	81,009	10	81,019	81,019	0	81,019	10	(10)	0	(10)
24 FEDERAL DRUG FORFEITURE	0	5,250	5,250	4,250	9,500	9,500	0	9,500	28,861	(4,250)	24,611	(4,250)
25 LOCAL DRUG FORFEITURE	0	25,000	25,000	22,800	47,800	47,800	0	47,800	72,507	(22,800)	49,707	(22,800)
26 RECORDS PRESERVATION	0	244,224	244,224	66,147	310,371	194,471	115,900	310,371	406,383	(66,147)	340,236	49,753
27 YOUTH SERVICES	0	1,997,926	1,997,926	(7,267)	1,990,659	1,990,659	0	1,990,659	444,964	7,267	452,231	7,267
28 BENEVOLENT FUND	0	0	0	62,308	62,308	0	62,308	62,308	62,308	(62,308)	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	182,080	182,080	(0)	182,080	182,080	0	182,080	0	0	0	0
31 PILT	0	105,000	105,000	0	105,000	105,000	0	105,000	112,473	0	112,473	0
32 DUI TASK FORCE	0	59,000	59,000	41,200	100,200	100,200	0	100,200	121,634	(41,200)	80,434	(41,200)
33 RSID MAINTENANCE	0	390,000	390,000	10,000	400,000	400,000	0	400,000	1,267,085	(10,000)	1,257,085	(10,000)
<b>Total Special Revenue Funds</b>	<b>19,732,081</b>	<b>14,722,144</b>	<b>34,454,225</b>	<b>3,894,473</b>	<b>38,348,698</b>	<b>35,280,440</b>	<b>3,068,258</b>	<b>38,348,698</b>	<b>15,478,356</b>	<b>(3,894,473)</b>	<b>11,583,883</b>	<b>(826,215)</b>
<b>Subtotals to Page 2 of 2</b>	<b>25,319,406</b>	<b>17,532,774</b>	<b>42,852,180</b>	<b>4,076,070</b>	<b>46,928,250</b>	<b>43,647,972</b>	<b>3,280,278</b>	<b>46,928,250</b>	<b>18,429,542</b>	<b>(4,076,070)</b>	<b>14,353,471</b>	<b>(795,792)</b>

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	Tax Revenue FY 06-07	Non-tax Revenues FY 06-07	TOTAL REVENUES FY 06-07	Use/(Source) of Reserves to Balance Budget for FY 06-07	TOTAL RESOURCES UTILIZED FY 06-07	Base Appropriations FY 06-07	One-Time Approp., Building Transfers, & Contingency Appropriations FY 06-07	Total Appropriations FY 06-07	Estimated Unobligated Reserve @ 7/1/06	Budget Source/(Use) of Reserves FY 06-07	Estimated Unobligated Reserve @ 6/30/07	Base Budget Source/(Use) of Reserves FY 06-07	
<b>Subtotals from Page 1 of 2</b>	25,319,406	17,532,774	42,852,180	4,076,070	46,928,250	43,647,972	3,280,278	46,928,250	18,429,542	(4,076,070)	14,353,471	(795,792)	
<b>DEBT SERVICE FUNDS:</b>													
34 METRA DEBT SERVICE	589,747	203,362	793,109	(1,351)	791,758	791,758	0	791,758	217,405	1,351	218,756	1,351	34
35 RSID REVOLVING	0	19,000	19,000	6,000	25,000	0	25,000	25,000	241,510	(6,000)	235,510	19,000	35
36 RSID BOND	0	280,000	280,000	95,000	375,000	375,000	0	375,000	239,002	(95,000)	144,002	(95,000)	36
<b>Total Debt Service Funds</b>	589,747	502,362	1,092,109	99,649	1,191,758	1,166,758	25,000	1,191,758	697,917	(99,649)	598,268	(74,649)	
<b>CAPITAL PROJECTS FUNDS:</b>													
37 GIS	0	230,339	230,339	13,631	243,970	243,970	0	243,970	152,548	(13,631)	138,917	(13,631)	37
38 CAPITAL PROJECTS	0	657,198	657,198	3,940,804	4,598,002	657,198	3,940,804	4,598,002	4,134,530	(3,940,804)	193,726	0	38
39 RSID CONSTRUCTION	0	384,175	384,175	25,205	409,380	409,380	0	409,380	25,205	(25,205)	(0)	(25,205)	39
<b>Total Capital Projects Funds</b>	0	1,271,712	1,271,712	3,979,640	5,251,353	1,310,549	3,940,804	5,251,353	4,312,283	(3,979,640)	332,643	(38,836)	
<b>ENTERPRISE FUNDS:</b>													
40 SOLID WASTE	0	297,700	297,700	124,737	422,437	412,437	10,000	422,437	841,996	(124,737)	717,259	(114,737)	40
41 METRA	1,120,754	3,563,674	4,684,428	(129,278)	4,555,150	4,555,150	0	4,555,150	289,915	129,278	419,193	129,278	41
42 METRA CAPITAL IMPROVEMENT	0	688,915	688,915	94,873	783,787	783,787	0	783,787	381,749	(94,873)	286,877	(94,873)	42
<b>Total Enterprise Funds</b>	1,120,754	4,550,288	5,671,042	90,332	5,761,374	5,751,374	10,000	5,761,374	1,513,660	(90,332)	1,423,328	34,405	
<b>INTERNAL SERVICE FUNDS:</b>													
43 MOTOR POOL	0	10,000	10,000	(5,000)	5,000	5,000	0	5,000	29,359	5,000	34,359	5,000	43
44 HEALTH INSURANCE	0	5,513,500	5,513,500	684,280	6,197,780	5,445,780	752,000	6,197,780	2,284,144	(684,280)	1,599,864	67,720	44
45 TELEPHONE SYSTEM	0	136,004	136,004	(21,441)	114,563	114,563	0	114,563	4,235	21,441	25,676	21,441	45
<b>Total Internal Service Funds</b>	0	5,659,504	5,659,504	657,839	6,317,343	5,565,343	752,000	6,317,343	2,317,738	(657,839)	1,659,899	89,161	
<b>TOTALS</b>	27,029,907	29,516,640	56,546,547	8,903,530	65,450,077	57,441,995	8,008,082	65,450,077	27,271,140	(8,903,530)	18,367,609	(785,711)	