

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2007 - 2008
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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 07-08 | Non-tax Revenues FY 07-08 | TOTAL REVENUES FY 07-08 | Use/(Source) of Reserves to Balance Budget for FY 07-08 | TOTAL RESOURCES UTILIZED FY 07-08 | Base Appropriations FY 07-08 | One-Time Approp., & Contingency Appropriations FY 07-08 | Total Appropriations FY 07-08 | Estimated Unobligated Reserve @ 7/1/07 | Budget Source/(Use) of Reserves FY 07-08 | Estimated Unobligated Reserve @ 6/30/08 | Base Budget Source/(Use) of Reserves FY 07-08 |
| 1 GENERAL | 7,134,037 | 2,879,992 | 10,014,029 | 815,176 | 10,829,205 | 10,014,815 | 814,390 | 10,829,205 | 3,830,770 | (815,176) | 3,015,594 | (786) |
| SPECIAL REVENUE FUNDS: | | | | | | | | | | | | |
| 2 ROAD | 3,147,514 | 2,146,984 | 5,294,498 | 586,855 | 5,881,352 | 5,741,352 | 140,000 | 5,881,352 | 2,544,367 | (586,855) | 1,957,512 | (446,855) |
| 3 BRIDGE | 1,083,270 | 102,885 | 1,186,155 | 529,128 | 1,715,283 | 1,186,155 | 529,128 | 1,715,283 | 918,768 | (529,128) | 389,640 | 0 |
| 4 WEED CONTROL | 225,681 | 54,733 | 280,414 | 17,261 | 297,675 | 282,675 | 15,000 | 297,675 | 114,011 | (17,261) | 96,750 | (2,261) |
| 5 PREDATORY ANIMAL | 0 | 800 | 800 | 0 | 800 | 800 | 0 | 800 | 770 | 0 | 770 | 0 |
| 6 DISTRICT COURT | 396,196 | 114,908 | 511,104 | 318,843 | 829,947 | 737,452 | 92,495 | 829,947 | 592,263 | (318,843) | 273,420 | (226,348) |
| 7 LIABILITY INSURANCE | 797,407 | 429,232 | 1,226,639 | 1,481,110 | 2,707,749 | 1,207,749 | 1,500,000 | 2,707,749 | 1,779,017 | (1,481,110) | 297,907 | 18,890 |
| 8 COUNTY PARK | 0 | 41,400 | 41,400 | 7,100 | 48,500 | 48,500 | 0 | 48,500 | 129,211 | (7,100) | 122,111 | (7,100) |
| 9 METRA ROOF LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 VETERAN'S CEMETERY | 225,681 | 0 | 225,681 | (681) | 225,000 | 225,000 | 0 | 225,000 | 0 | 681 | 681 | 681 |
| 11 LIBRARY | 496,756 | 83,200 | 579,956 | 0 | 579,956 | 579,956 | 0 | 579,956 | 19,110 | 0 | 19,110 | 0 |
| 12 COUNTY PLANNING | 269,550 | 47,519 | 317,069 | 0 | 317,069 | 317,069 | 0 | 317,069 | 0 | 0 | 0 | 0 |
| 13 LAUREL PLANNING | 28,317 | 5,210 | 33,527 | 0 | 33,527 | 33,527 | 0 | 33,527 | 0 | 0 | 0 | 0 |
| 14 BLIGHT ABATEMENT | 0 | 62,338 | 62,338 | (8,850) | 53,488 | 53,488 | 0 | 53,488 | 11,787 | 8,850 | 20,637 | 8,850 |
| 15 EMERGENCY LEVY | 189,838 | 31,000 | 220,838 | (15,363) | 205,475 | 0 | 205,475 | 205,475 | 4,778 | 15,363 | 20,141 | 220,838 |
| 16 CITY-COUNTY HEALTH | 1,727,716 | 6,161 | 1,733,877 | 0 | 1,733,877 | 1,733,877 | 0 | 1,733,877 | 0 | 0 | 0 | 0 |
| 17 MENTAL HEALTH | 180,545 | 0 | 180,545 | 90 | 180,635 | 180,635 | 0 | 180,635 | 44,898 | (90) | 44,808 | (90) |
| 18 SENIOR CITIZENS | 667,014 | 1,994 | 669,008 | 0 | 669,008 | 669,008 | 0 | 669,008 | 0 | 0 | 0 | 0 |
| 19 EXTENSION | 208,128 | 7,250 | 215,378 | 13,678 | 229,056 | 211,556 | 17,500 | 229,056 | 89,506 | (13,678) | 75,828 | 3,822 |
| 20 PUBLIC SAFETY - SHERIFF | 6,737,841 | 6,753,037 | 13,490,878 | 465,736 | 13,956,614 | 13,531,614 | 425,000 | 13,956,614 | 4,973,276 | (465,736) | 4,507,540 | (40,736) |
| 21 PUBLIC SAFETY - ATTORNEY | 980,460 | 1,971,240 | 2,951,700 | 137,707 | 3,089,407 | 2,914,407 | 175,000 | 3,089,407 | 1,157,831 | (137,707) | 1,020,124 | 37,293 |
| 22 MUSEUM | 411,241 | 22,200 | 433,441 | 65,672 | 499,113 | 420,065 | 79,048 | 499,113 | 143,093 | (65,672) | 77,421 | 13,376 |
| 23 HEALTH INSURANCE LEVY | 2,665,547 | 0 | 2,665,547 | 0 | 2,665,547 | 2,665,547 | 0 | 2,665,547 | 0 | 0 | 0 | 0 |
| 24 SOIL CONSERVATION | 81,111 | 2,129 | 83,240 | 0 | 83,240 | 83,240 | 0 | 83,240 | 0 | 0 | 0 | 0 |
| 25 FEDERAL DRUG FORFEITURE | 0 | 8,000 | 8,000 | 1,500 | 9,500 | 9,500 | 0 | 9,500 | 18,902 | (1,500) | 17,402 | (1,500) |
| 26 LOCAL DRUG FORFEITURE | 0 | 25,000 | 25,000 | 48,500 | 73,500 | 73,500 | 0 | 73,500 | 92,158 | (48,500) | 43,658 | (48,500) |
| 27 RECORDS PRESERVATION | 0 | 174,014 | 174,014 | 276,743 | 450,757 | 215,757 | 235,000 | 450,757 | 526,052 | (276,743) | 249,309 | (41,743) |
| 28 YOUTH SERVICES | 0 | 2,102,890 | 2,102,890 | (11,243) | 2,091,647 | 2,091,647 | 0 | 2,091,647 | 549,368 | 11,243 | 560,611 | 11,243 |
| 29 BENEVOLENT FUND | 0 | 0 | 0 | 59,002 | 59,002 | 0 | 59,002 | 59,002 | 59,002 | (59,002) | 0 | 0 |
| 30 ALCOHOL REHAB | 0 | 124,584 | 124,584 | 0 | 124,584 | 124,584 | 0 | 124,584 | 0 | 0 | 0 | 0 |
| 31 JUNK VEHICLE | 0 | 216,206 | 216,206 | 0 | 216,206 | 216,206 | 0 | 216,206 | 0 | 0 | 0 | 0 |
| 32 PILT | 0 | 112,857 | 112,857 | (10,857) | 102,000 | 102,000 | 0 | 102,000 | 134,094 | 10,857 | 144,951 | 10,857 |
| 33 DUI TASK FORCE | 0 | 66,000 | 66,000 | 39,500 | 105,500 | 105,500 | 0 | 105,500 | 115,004 | (39,500) | 75,504 | (39,500) |
| 34 RSID MAINTENANCE | 0 | 395,000 | 395,000 | 5,000 | 400,000 | 400,000 | 0 | 400,000 | 1,399,154 | (5,000) | 1,394,154 | (5,000) |
| Total Special Revenue Funds | 20,519,813 | 15,108,770 | 35,628,583 | 4,006,432 | 39,635,015 | 36,162,366 | 3,472,648 | 39,635,015 | 15,416,421 | (4,006,432) | 11,409,989 | (533,784) |
| Subtotals to Page 2 of 2 | 27,653,850 | 17,988,762 | 45,642,612 | 4,821,608 | 50,464,219 | 46,177,181 | 4,287,038 | 50,464,219 | 19,247,191 | (4,821,608) | 14,425,583 | (534,569) |

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2007 - 2008
Page 2 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 07-08 | Non-tax Revenues FY 07-08 | TOTAL REVENUES FY 07-08 | Use/(Source) of Reserves to Balance Budget for FY 07-08 | TOTAL RESOURCES UTILIZED FY 07-08 | Base Appropriations FY 07-08 | One-Time Approp., Building Transfers, & Contingency Appropriations FY 07-08 | Total Appropriations FY 07-08 | Estimated Unobligated Reserve @ 7/1/07 | Budget Source/(Use) of Reserves FY 07-08 | Estimated Unobligated Reserve @ 6/30/08 | Base Budget Source/(Use) of Reserves FY 07-08 |
| Subtotals from Page 1 of 2 | 27,653,850 | 17,988,762 | 45,642,612 | 4,821,608 | 50,464,219 | 46,177,181 | 4,287,038 | 50,464,219 | 19,247,191 | (4,821,608) | 14,425,583 | (534,569) |
| DEBT SERVICE FUNDS: | | | | | | | | | | | | |
| 35 METRA DEBT SERVICE | 534,112 | 212,193 | 746,305 | 46,074 | 792,379 | 792,379 | 0 | 792,379 | 240,842 | (46,074) | 194,768 | (46,074) |
| 36 RSID REVOLVING | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 261,951 | (25,000) | 236,951 | 0 |
| 37 RSID BOND | 0 | 250,000 | 250,000 | 125,000 | 375,000 | 375,000 | 0 | 375,000 | 190,000 | (125,000) | 65,000 | (125,000) |
| Total Debt Service Funds | 534,112 | 462,193 | 996,305 | 196,074 | 1,192,379 | 1,167,379 | 25,000 | 1,192,379 | 692,793 | (196,074) | 496,719 | (171,074) |
| CAPITAL PROJECTS FUNDS: | | | | | | | | | | | | |
| 38 GIS | 0 | 278,506 | 278,506 | (3,294) | 275,211 | 275,211 | 0 | 275,211 | 146,087 | 3,294 | 149,381 | 3,294 |
| 39 CAPITAL PROJECTS | 0 | 1,526,413 | 1,526,413 | 4,159,628 | 5,686,041 | 0 | 5,686,041 | 5,686,041 | 4,186,222 | (4,159,628) | 26,594 | 1,526,413 |
| 40 RSID CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Projects Funds | 0 | 1,804,918 | 1,804,918 | 4,156,334 | 5,961,252 | 275,211 | 5,686,041 | 5,961,252 | 4,332,309 | (4,156,334) | 175,975 | 1,529,707 |
| ENTERPRISE FUNDS: | | | | | | | | | | | | |
| 41 SOLID WASTE | 0 | 326,700 | 326,700 | 103,850 | 430,550 | 420,550 | 10,000 | 430,550 | 727,365 | (103,850) | 623,515 | (93,850) |
| 42 METRA | 1,241,247 | 3,859,254 | 5,100,501 | (20,751) | 5,079,750 | 5,079,750 | 0 | 5,079,750 | 588,069 | 20,751 | 608,820 | 20,751 |
| 43 METRA CAPITAL IMPROVEMENT | 0 | 2,083,964 | 2,083,964 | 234,336 | 2,318,300 | 2,318,300 | 0 | 2,318,300 | 567,476 | (234,336) | 333,140 | (234,336) |
| Total Enterprise Funds | 1,241,247 | 6,269,918 | 7,511,165 | 317,435 | 7,828,600 | 7,818,600 | 10,000 | 7,828,600 | 1,882,910 | (317,435) | 1,565,475 | (213,585) |
| INTERNAL SERVICE FUNDS: | | | | | | | | | | | | |
| 44 MOTOR POOL | 0 | 6,500 | 6,500 | (1,500) | 5,000 | 5,000 | 0 | 5,000 | 31,926 | 1,500 | 33,426 | 1,500 |
| 45 HEALTH INSURANCE | 0 | 6,399,380 | 6,399,380 | 464,997 | 6,864,377 | 6,274,996 | 589,381 | 6,864,377 | 1,839,721 | (464,997) | 1,374,724 | 124,384 |
| 46 TELEPHONE SYSTEM | 0 | 135,168 | 135,168 | (16,457) | 118,711 | 118,711 | 0 | 118,711 | 24,519 | 16,457 | 40,976 | 16,457 |
| Total Internal Service Funds | 0 | 6,541,048 | 6,541,048 | 447,040 | 6,988,088 | 6,398,707 | 589,381 | 6,988,088 | 1,896,166 | (447,040) | 1,449,126 | 140,841 |
| TOTALS | 29,429,209 | 33,066,839 | 62,496,048 | 9,938,490 | 72,434,538 | 61,837,078 | 10,597,460 | 72,434,538 | 28,051,369 | (9,938,490) | 18,112,878 | 751,319 |