

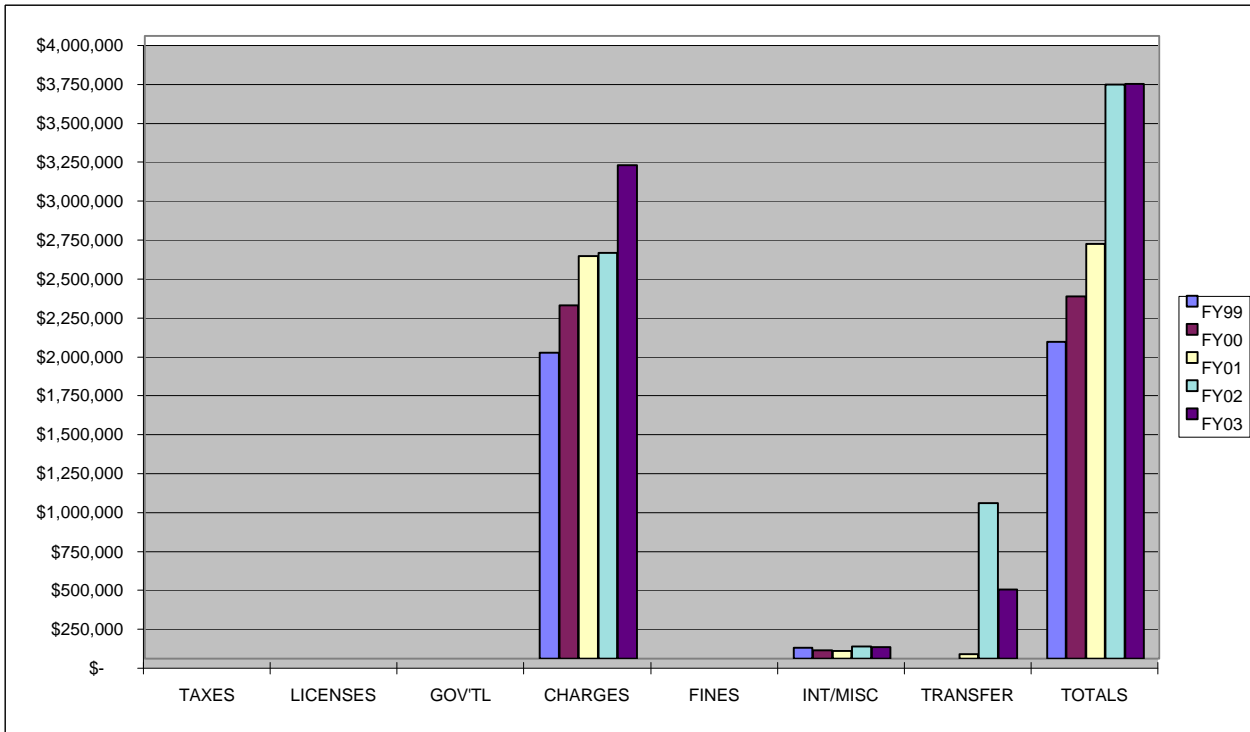
FY 02-03 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY HEALTH INSURANCE FUND

Appropriations have been set at maximum loss exposure (up to aggregate stop-loss).

See New Health Insurance Levy Fund

TAX REVENUE	\$	-
NON-TAX REVENUE		3,690,048
TOTAL REVENUES	\$	3,690,048
Use / (Source) of Reserves		363,952
TOTAL RESOURCES USED	\$	4,054,000

BASE APPROPRIATIONS	\$	3,564,000	Est. Reserves 7/1/02	\$	945,651
Conting, One-time, Bldg trans		490,000	Use of Reserves		(363,952)
TOTAL APPROPRIATIONS	\$	4,054,000	Proj Res. 6/30/03	\$	581,699



	ACTUAL FY99	ACTUAL FY00	ACTUAL FY01	BUDGET FY02	BUDGET FY03
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 1,965,109	\$ 2,270,603	\$ 2,587,073	\$ 2,608,000	\$ 3,170,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 71,225	\$ 55,214	\$ 47,326	\$ 80,000	\$ 75,000
TRANSFER	\$ -	\$ -	\$ 30,000	\$ 1,000,000	\$ 445,048
TOTALS	\$ 2,036,334	\$ 2,325,817	\$ 2,664,399	\$ 3,688,000	\$ 3,690,048

FY 02-03 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

HEALTH INSURANCE FUND

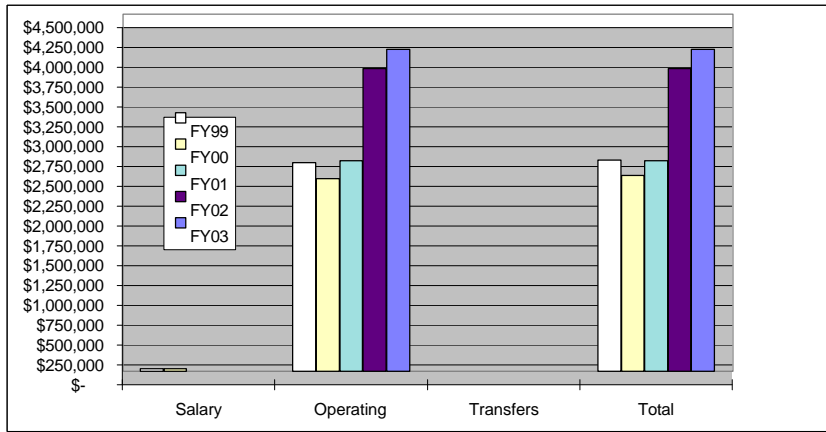
This fund accounts for operations of the County's self-insured health plan, which provides available coverage to County employee's and dependents, County retirees, and other eligible members. Health plan carries aggregate stop-loss coverage and administration of claims through an independent vendor.

<u>FY03 FTEs</u>	<u>FY02 FTEs</u>	<u>FY01 FTEs</u>	<u>FY00 FTEs</u>	<u>FY99 FTEs</u>
-	-	-	0.85	0.85

All administrative salary allocations were move to the General Fund for FY01.

\$1,000,000 one-time transfer from gen. fund as a result of closing the human services fund in FY02.

Inflationary trends in medical and prescription drugs have required substantial changes to benefits and health insurance premium charges in recent years.

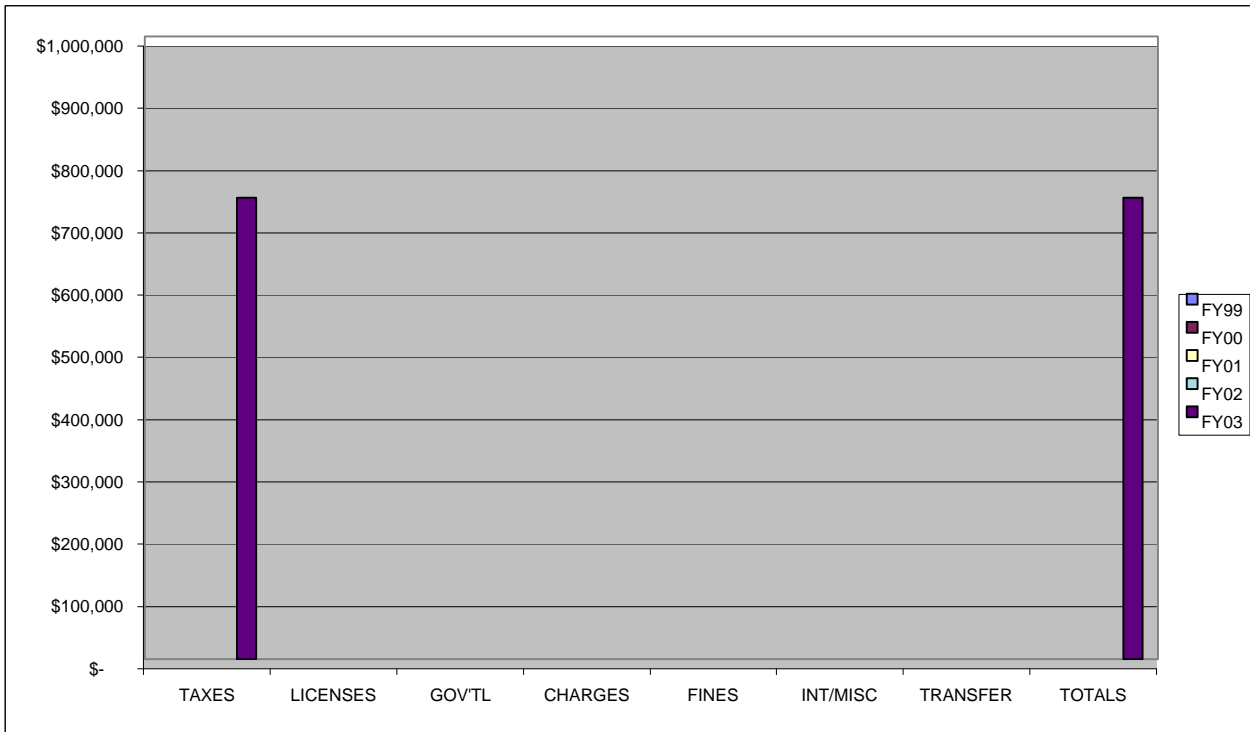


	Actual FY99	Actual FY00	Actual FY01	Budget FY02	Budget FY03
Salary	\$ 33,704	\$ 34,004	\$ -	\$ -	\$ -
Operating	\$ 2,625,094	\$ 2,430,776	\$ 2,650,126	\$ 3,813,500	\$ 4,054,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,658,798	\$ 2,464,780	\$ 2,650,126	\$ 3,813,500	\$ 4,054,000

FY 02-03 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY HEALTH INSURANCE LEVY FUND

Health insurance levy is being utilized for first time in FY03 under authority established in MCA 2-9-212 & 2-18-703.
The projected levy will be utilized to fund the cost of employer paid coverage for the employee and to fund the health fund deficit at level consistent with the ratios of funding in FY00.

TAX REVENUE	\$	741,216		FY03 MILLS	3.65
NON-TAX REVENUE		-		FY 02 MILLS	0.00
TOTAL REVENUES	\$	741,216		Millage Change	3.65
Use / (Source) of Reserves		-			
TOTAL RESOURCES USED	\$	741,216			
BASE APPROPRIATIONS	\$	741,216		Est. Reserves 7/1/02	\$ -
Conting, One-time, Bldg trans		-		Use of Reserves	-
TOTAL APPROPRIATIONS	\$	741,216		Proj Res. 6/30/03	\$ -



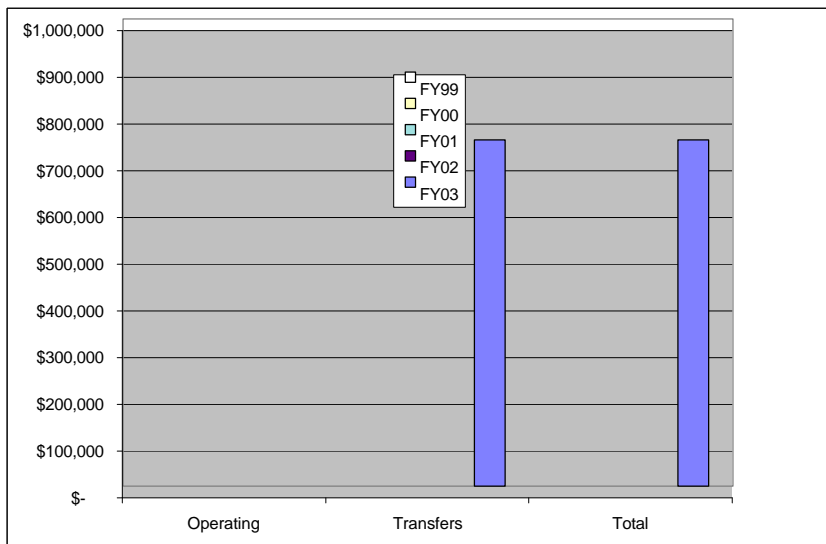
		ACTUAL		ACTUAL		BUDGET		BUDGET
		FY99	FY00	FY01	FY02	FY02	FY03	
TAXES	\$	-	\$	-	\$	-	\$	741,216
LICENSES	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	-	\$	-	\$	741,216

FY 02-03 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

HEALTH INSURANCE LEVY FUND

This fund was established to account for the taxes levied for funding costs related to the County's health insurance plan. Cost increases associated with the eligible plan member will be funded with transfers from this fund to the fund incurring the cost increase. Costs for funding plan shortfalls are transferred directly to the health insurance fund.

Projected cost increase for FY03 over current rate for eligibles.	\$ 296,168
Funding of plan deficit	\$ 445,048
Projected levy amount	\$ 741,216

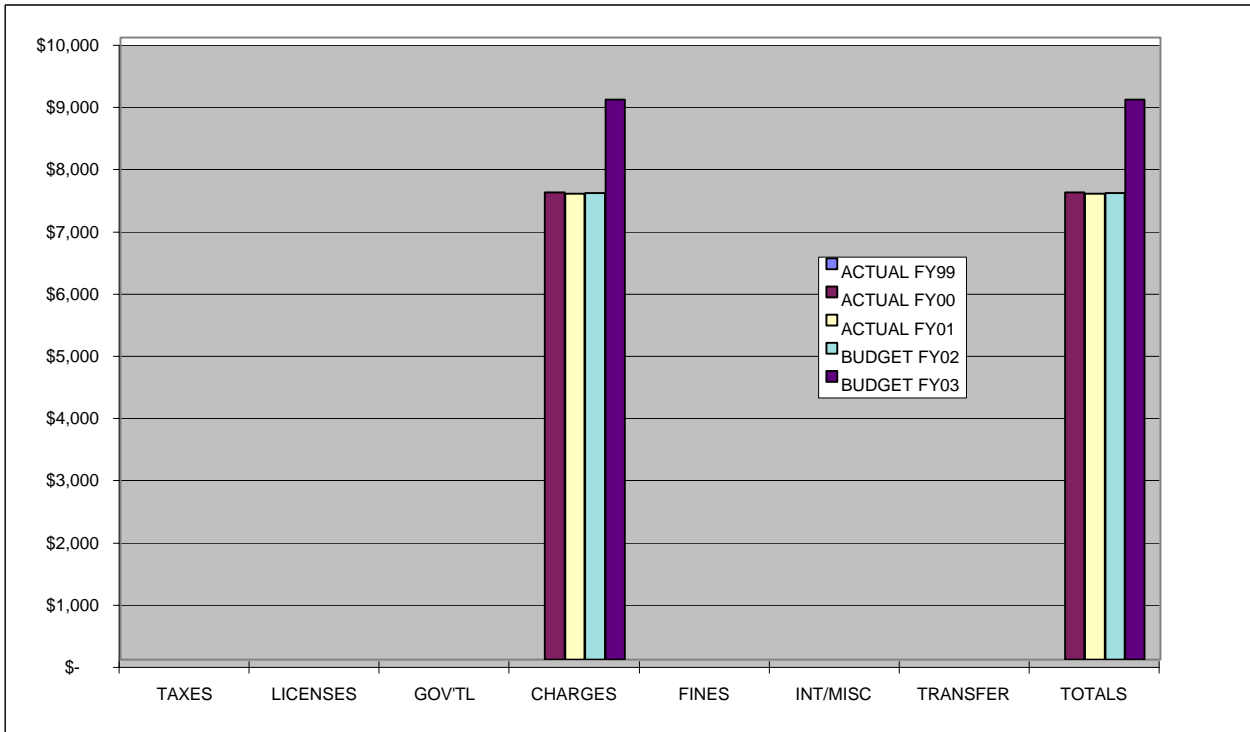


	Actual FY99	Actual FY00	Actual FY01	Budget FY02	Budget FY03
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 741,216
Total	\$ -	\$ -	\$ -	\$ -	\$ 741,216

FY 02-03 FINAL REVENUE BUDGET
and 5 YEAR REVENUE HISTORY
MOTOR POOL

TAX REVENUE	\$	-
NON-TAX REVENUE		9,000
TOTAL REVENUES	\$	9,000
Use / (Source) of Reserves		(3,000)
TOTAL RESOURCES USED	\$	6,000

BASE APPROPRIATIONS	\$	6,000	Est. Reserves 7/1/02	\$	30,900
Conting. One-time, Bldg trans		-	Source of Reserves		3,000
TOTAL APPROPRIATIONS	\$	6,000	Proj Res. 6/30/03	\$	33,900

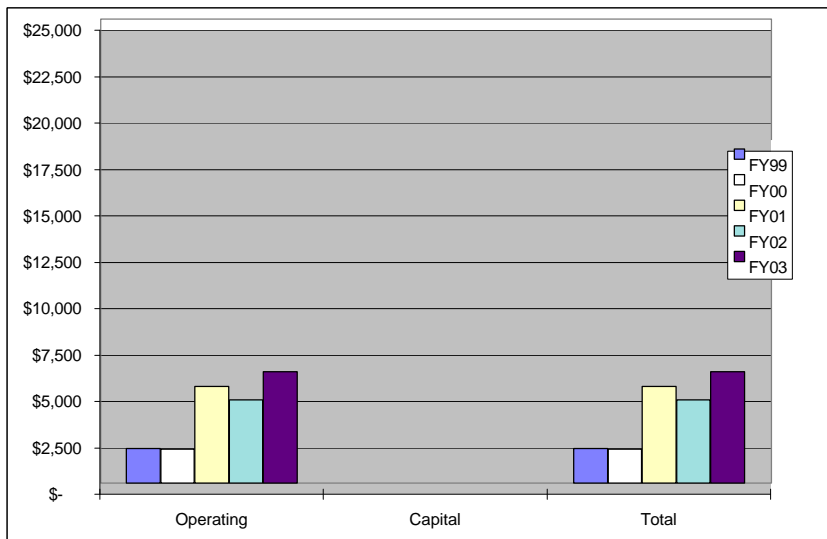


		ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET
		FY99		FY00		FY01		FY02		FY03
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	7,508	\$	7,491	\$	7,500	\$	9,000
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	7,508	\$	7,491	\$	7,500	\$	9,000

FY 02-03 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

MOTOR POOL

The Motor Pool funds provides vehicles available for use by County departments on a cost per mile basis.

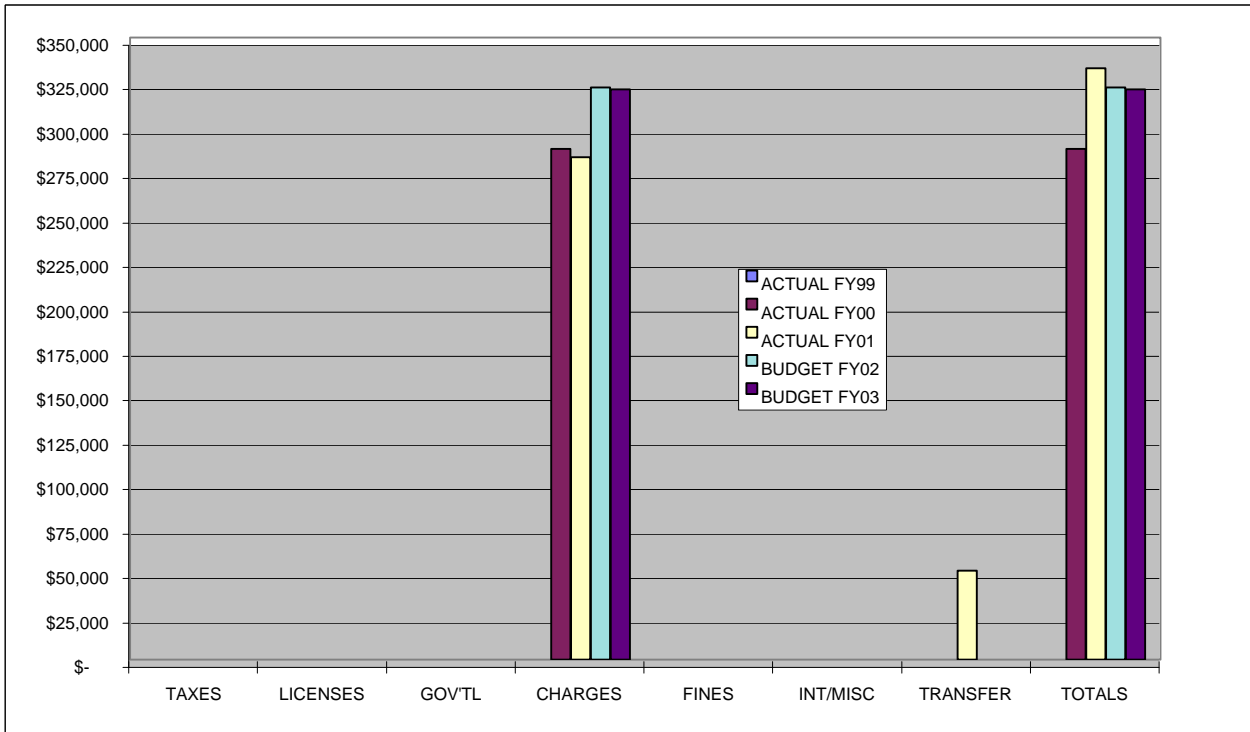


	Actual FY99	Actual FY00	Actual FY01	Budget FY02	Budget FY03
Operating	\$ 1,862	\$ 1,841	\$ 5,217	\$ 4,500	\$ 6,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,862	\$ 1,841	\$ 5,217	\$ 4,500	\$ 6,000

FY 02-03 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY TELEPHONE SYSTEM

TAX REVENUE	\$	-
NON-TAX REVENUE		321,000
TOTAL REVENUES	\$	321,000
Use / (Source) of Reserves		66,007
TOTAL RESOURCES USED	\$	387,007

BASE APPROPRIATIONS	\$	307,007	Est. Reserves 7/1/02	\$	79,420
Conting. One-time, Bldg trans		80,000	Use of Reserves		(66,007)
TOTAL APPROPRIATIONS	\$	387,007	Proj Res. 6/30/03	\$	13,413



		ACTUAL		ACTUAL		BUDGET		BUDGET		
		FY99		FY00		FY02		FY03		
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	-	
CHARGES	\$	-	\$	287,388	\$	282,813	\$	322,000	\$	321,000
FINES	\$	-	\$	-	\$	-	\$	-	-	
INT/MISC	\$	-	\$	-	\$	-	\$	-	-	
TRANSFER	\$	-	\$	-	\$	50,000	\$	-	\$	-
TOTALS	\$	-	\$	287,388	\$	332,813	\$	322,000	\$	321,000

FY 02-03 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

TELEPHONE SYSTEM

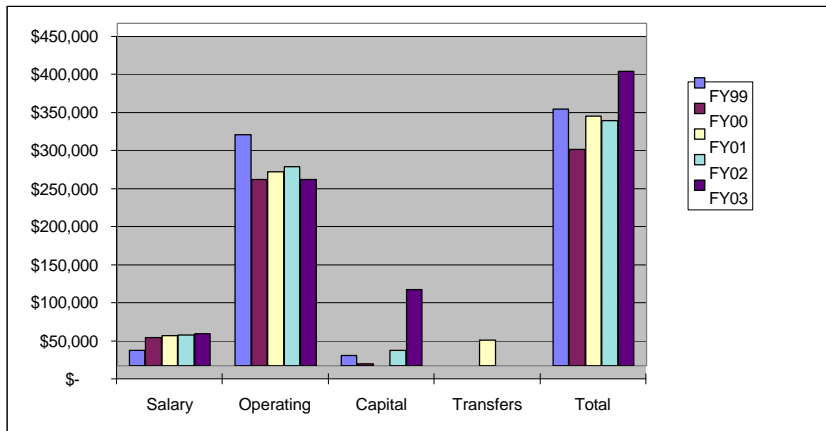
This fund is used to administer and cost allocate charges back to departments for phone utilization.

Numbers below presented on a cash basis, although the audited financial statement numbers are shown on a full accrual basis (GAAP).

REQUESTED CAPITAL:

Digital cards, modules, etc	\$	20,000	Approved
PBX upgrade		80,000	Approved
	\$	100,000	

<u>FY03 FTEs</u>	<u>FY02 FTEs</u>	<u>FY01 FTEs</u>	<u>FY00 FTEs</u>	<u>FY99 FTEs</u>
1.00	1.00	1.00	1.00	1.00



	Actual FY99	Actual FY00	Actual FY01	Budget FY02	Budget FY03
Salary	\$ 20,231	\$ 37,220	\$ 39,346	\$ 40,315	\$ 42,107
Operating	\$ 303,452	\$ 244,416	\$ 254,943	\$ 262,000	\$ 244,900
Capital	\$ 13,279	\$ 2,400	\$ -	\$ 20,000	\$ 100,000
Transfers	\$ -	\$ -	\$ 34,032	\$ -	\$ -
Total	\$ 336,962	\$ 284,036	\$ 328,321	\$ 322,315	\$ 387,007