

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2002 - 2003
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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 02-03	Non-tax Revenues FY 02-03	TOTAL REVENUES FY 02-03	Use/(Source) of Reserves to Balance Budget for FY 02-03	TOTAL RESOURCES UTILIZED FY 02-03	Base Appropriations FY 02-03	One-Time Approp., Building Transfers, & Contingency Appropriations FY 02-03	Total Appropriations FY 02-03	Estimated Unobligated Reserve @ 7/1/02	Budget Source/(Use) of Reserves FY 02-03	Estimated Unobligated Reserve @ 6/30/03	Base Budget Source/(Use) of Reserves FY 02-03
GENERAL	3,939,616	2,627,527	6,567,143	1,322,741	7,889,884	6,667,019	1,222,865	7,889,884	3,783,536	(1,322,741)	2,460,795	note 1 (99,876)
SPECIAL REVENUE FUNDS:												
ROAD	2,051,920	1,882,229	3,934,149	260,191	4,194,340	4,168,340	26,000	4,194,340	1,598,361	(260,191)	1,338,170	(234,191)
BRIDGE	741,216	35,138	776,354	424,646	1,201,000	1,201,000	0	1,201,000	779,673	(424,646)	355,027	(424,646)
WEED CONTROL	117,782	92,046	209,828	37,718	247,546	237,546	10,000	247,546	118,653	(37,718)	80,935	(27,718)
PREDATORY ANIMAL	0	1,700	1,700	300	2,000	2,000	0	2,000	667	(300)	367	(300)
PUBLIC SAFETY - SHERIFF	4,717,386	5,297,232	10,014,618	1,122,148	11,136,766	10,191,766	945,000	11,136,766	4,599,196	(1,122,148)	3,477,048	(177,148)
DISTRICT COURT	1,100,656	1,010,924	2,111,580	503,156	2,614,736	2,482,936	131,800	2,614,736	1,339,972	(503,156)	836,816	note 1 (371,356)
YOUTH SERVICES	0	1,696,980	1,696,980	131,845	1,828,825	1,808,825	20,000	1,828,825	648,898	(131,845)	517,053	(111,845)
COUNTY PARK	0	44,965	44,965	(2,150)	42,815	42,815	0	42,815	91,290	2,150	93,440	2,150
LIBRARY	312,332	81,807	394,139	(2,139)	392,000	392,000	0	392,000	24,210	2,139	26,349	2,139
COUNTY PLANNING	185,068	45,751	230,819	0	230,819	230,819	0	230,819	(0)	0	(0)	0
LAUREL PLANNING	17,266	5,341	22,607	0	22,607	22,607	0	22,607	0	0	0	0
EMERGENCY LEVY	0	0	0	28,934	28,934	28,934	0	28,934	28,934	(28,934)	0	(28,934)
CITY-COUNTY HEALTH	280,241	45,137	325,378	0	325,378	325,378	0	325,378	0	0	0	0
MENTAL HEALTH	160,428	0	160,428	(7,793)	152,635	152,635	0	152,635	0	7,793	7,793	7,793
SENIOR CITIZENS	253,841	67,355	321,196	(196)	321,000	321,000	0	321,000	27,083	196	27,279	196
EXTENSION	166,520	45,093	211,613	9,031	220,644	215,644	5,000	220,644	82,226	(9,031)	73,195	(4,031)
PUBLIC SAFETY - ATTORNEY	692,479	1,413,070	2,105,549	(88,375)	2,017,174	1,947,174	70,000	2,017,174	174,779	88,375	263,154	158,375
SOIL CONSERVATION	58,436	1,723	60,159	(159)	60,000	60,000	0	60,000	5,708	159	5,867	159
AIR QUALITY CONTROL	0	133,038	133,038	16,489	149,527	149,527	0	149,527	63,603	(16,489)	47,114	(16,489)
ALCOHOL REHAB	0	124,584	124,584	0	124,584	124,584	0	124,584	(0)	0	(0)	0
MUSEUM	280,241	33,284	313,525	32,097	345,622	312,494	33,128	345,622	112,641	(32,097)	80,544	1,031
FEDERAL DRUG FORFEITURE	0	40,000	40,000	7,000	47,000	47,000	0	47,000	12,396	(7,000)	5,396	(7,000)
LOCAL DRUG FORFEITURE	0	25,000	25,000	52,000	77,000	77,000	0	77,000	67,743	(52,000)	15,743	(52,000)
LIABILITY INSURANCE	540,174	362,404	902,578	1,563,893	2,466,471	1,066,471	1,400,000	2,466,471	2,057,990	(1,563,893)	494,097	(163,893)
RECORDS PRESERVATION	0	90,480	90,480	101,347	191,827	191,827	0	191,827	219,236	(101,347)	117,889	(101,347)
JUNK VEHICLE	0	133,673	133,673	0	133,673	133,673	0	133,673	0	0	0	0
BLIGHT ABATEMENT	0	25,000	25,000	11,078	36,078	36,078	0	36,078	11,078	(11,078)	0	(11,078)
PILT	0	250	250	149,750	150,000	150,000	0	150,000	155,081	(149,750)	5,331	(149,750)
DUI TASK FORCE	0	39,000	39,000	23,450	62,450	62,450	0	62,450	84,327	(23,450)	60,877	(23,450)
RSID MAINTENANCE	0	300,000	300,000	200,000	500,000	500,000	0	500,000	765,420	(200,000)	565,420	(200,000)
Total Special Revenue Funds	11,675,986	13,073,204	24,749,190	4,574,261	29,323,451	26,682,523	2,640,928	29,323,451	13,069,165	(4,574,261)	8,494,904	(1,933,333)
Subtotals to Page 2 of 2	15,615,602	15,700,731	31,316,333	5,897,002	37,213,335	33,349,542	3,863,793	37,213,335	16,852,701	(5,897,002)	10,955,699	(2,033,209)

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Fund Name	RESOURCES					APPROPRIATIONS			RESERVES			(L)=(C)-(F) Base Budget Source/(Use) of Reserves FY 02-03
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)=(F)+(G)	(I)	(J)=(C)-(H)	(K)=(I)+(J)	
	Tax Revenue FY 02-03	Non-tax Revenues FY 02-03	TOTAL REVENUES FY 02-03	Use/(Source) of Reserves to Balance Budget for FY 02-03	TOTAL RESOURCES UTILIZED FY 02-03	Base Appropriations FY 02-03	One-Time Approp., Building Transfers, & Contingency Appropriations FY 02-03	Total Appropriations FY 02-03	Estimated Unobligated Reserve @ 7/1/02	Budget Source/(Use) of Reserves FY 02-03	Estimated Unobligated Reserve @ 6/30/03	
Subtotals from Page 1 of 2	15,615,602	15,700,731	31,316,333	5,897,002	37,213,335	33,349,542	3,863,793	37,213,335	16,852,701	(5,897,002)	10,955,699	(2,033,209)
DEBT SERVICE FUNDS:												
RSID REVOLVING	0	9,500	9,500	90,500	100,000	0	100,000	100,000	177,029	(90,500)	86,529	9,500
RSID BOND	0	400,000	400,000	0	400,000	400,000	0	400,000	208,218	0	208,218	0
METRA DEBT SERVICE	619,373	185,096	804,469	(6,161)	798,308	798,308	0	798,308	218,523	6,161	224,684	6,161
Total Debt Service Funds	619,373	594,596	1,213,969	84,339	1,298,308	1,198,308	100,000	1,298,308	603,770	(84,339)	519,431	15,661
CAPITAL PROJECTS FUNDS:												
GIS	0	185,794	185,794	22,639	208,433	208,433	0	208,433	105,016	(22,639)	82,377	(22,639)
CAPITAL PROJECTS	0	1,123,620	1,123,620	1,635,880	2,759,500	15,000	2,744,500	2,759,500	1,781,265	(1,635,880)	145,385	1,108,620
RSID CONSTRUCTION	0	200,000	200,000	0	200,000	200,000	0	200,000	7,594	0	7,594	0
Total Capital Projects Funds	0	1,509,414	1,509,414	1,658,519	3,167,933	423,433	2,744,500	3,167,933	1,893,875	(1,658,519)	235,356	1,085,981
ENTERPRISE FUNDS:												
METRA	796,046	5,013,768	5,809,814	18,032	5,827,846	5,827,846	0	5,827,846	420,097	(18,032)	402,065	(18,032)
SOLID WASTE	0	400,000	400,000	10,430	410,430	410,430	0	410,430	940,518	(10,430)	930,088	(10,430)
Total Enterprise Funds	796,046	5,413,768	6,209,814	28,462	6,238,276	6,238,276	0	6,238,276	1,360,615	(28,462)	1,332,153	(28,462)
INTERNAL SERVICE FUNDS:												
HEALTH INSURANCE	0	3,690,048	3,690,048	363,952	4,054,000	3,564,000	490,000	4,054,000	945,651	(363,952)	581,699	note 2 126,048
HEALTH INSURANCE LEVY	741,216	0	741,216	0	741,216	741,216	0	741,216	0	0	0	note 2 0
MOTOR POOL	0	9,000	9,000	(3,000)	6,000	6,000	0	6,000	30,900	3,000	33,900	3,000
TELEPHONE SYSTEM	0	321,000	321,000	66,007	387,007	307,007	80,000	387,007	79,420	(66,007)	13,413	13,993
Total Internal Service Funds	741,216	4,020,048	4,761,264	426,959	5,188,223	4,618,223	570,000	5,188,223	1,055,971	(426,959)	629,012	143,041
TOTALS	17,772,237	27,238,557	45,010,794	8,095,281	53,106,075	45,827,782	7,278,293	53,106,075	21,766,932	(8,095,281)	13,671,651	(816,988)

Note 1: Base budget surplus/deficit affected by \$125,000 of transfer from general fund to district court not budgeted for FY03 that will need to be funded after FY03. DC Reserves are funding the shortfall for FY03.

Note 2: New health insurance levy will be utilized to cover cost increases in employer paid coverage for employee and to fund overall deficit ratio from FY00.