

**YELLOWSTONE COUNTY, MONTANA**  
**FINAL BUDGET SUMMARY**  
for FY 2003 - 2004  
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 03-04	Non-tax Revenues FY 03-04	TOTAL REVENUES FY 03-04	Use/(Source) of Reserves to Balance Budget for FY 03-04	TOTAL RESOURCES UTILIZED FY 03-04	Base Appropriations FY 03-04	One-Time Approp., Building Transfers, & Contingency Appropriations FY 03-04	Total Appropriations FY 03-04	Estimated Unobligated Reserve @ 7/1/03	Budget Source/(Use) of Reserves FY 03-04	Estimated Unobligated Reserve @ 6/30/04	Base Budget Source/(Use) of Reserves FY 03-04
1 GENERAL	4,252,592	2,379,959	6,632,551	772,575	7,405,126	6,832,626	572,500	7,405,126	3,078,682	(772,575)	2,306,107	(200,075)
<b>SPECIAL REVENUE FUNDS:</b>												
2 ROAD	2,143,688	1,915,538	4,059,226	453,288	4,512,514	4,212,514	300,000	4,512,514	1,722,650	(453,288)	1,269,362	(153,288)
3 BRIDGE	799,668	29,260	828,928	385,458	1,214,386	1,214,386	0	1,214,386	782,784	(385,458)	397,326	(385,458)
4 WEED CONTROL	127,127	87,674	214,801	25,666	240,467	230,467	10,000	240,467	105,665	(25,666)	79,999	(15,666)
5 PREDATORY ANIMAL	0	1,700	1,700	(200)	1,500	1,500	0	1,500	824	200	1,024	200
6 PUBLIC SAFETY - SHERIFF	4,976,394	5,655,178	10,631,572	829,519	11,461,091	10,786,091	675,000	11,461,091	4,156,638	(829,519)	3,327,119	(154,519)
7 DISTRICT COURT	1,299,973	1,303,504	2,603,477	105,763	2,709,240	2,584,240	125,000	2,709,240	945,750	(105,763)	839,987	19,237
8 YOUTH SERVICES	0	1,630,520	1,630,520	65,761	1,696,281	1,676,281	20,000	1,696,281	419,969	(65,761)	354,208	(45,761)
9 COUNTY PARK	0	37,965	37,965	11,780	49,745	42,745	7,000	49,745	120,852	(11,780)	109,072	(4,780)
10 LIBRARY	331,109	80,821	411,930	(9,930)	402,000	402,000	0	402,000	12,719	9,930	22,649	9,930
11 COUNTY PLANNING	200,428	45,342	245,770	0	245,770	245,770	0	245,770	0	0	0	0
12 LAUREL PLANNING	18,035	4,675	22,710	0	22,710	22,710	0	22,710	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	1,275,367	34,775	1,310,142	0	1,310,142	1,310,142	0	1,310,142	0	0	0	0
15 MENTAL HEALTH	172,236	0	172,236	(19,601)	152,635	152,635	0	152,635	0	19,601	19,601	19,601
16 SENIOR CITIZENS	274,758	66,896	341,654	(11,654)	330,000	330,000	0	330,000	19,953	11,654	31,607	11,654
17 EXTENSION	180,418	45,185	225,603	18,987	244,590	209,590	35,000	244,590	97,523	(18,987)	78,536	16,013
18 PUBLIC SAFETY - ATTORNEY	742,256	1,443,772	2,186,028	(91,064)	2,094,964	2,054,964	40,000	2,094,964	435,407	91,064	526,471	131,064
19 SOIL CONSERVATION	63,495	1,770	65,265	(4,265)	61,000	61,000	0	61,000	6,124	4,265	10,389	4,265
20 AIR QUALITY CONTROL	0	66,154	66,154	20,022	86,176	86,176	0	86,176	56,445	(20,022)	36,423	(20,022)
21 ALCOHOL REHAB	0	124,584	124,584	0	124,584	124,584	0	124,584	0	0	0	0
22 MUSEUM	303,464	31,108	334,572	26,767	361,339	321,177	40,162	361,339	115,650	(26,767)	88,883	13,395
23 HEALTH INSURANCE LEVY	953,450	0	953,450	(15,600)	937,850	937,850	0	937,850	(15,600)	15,600	0	15,600
24 FEDERAL DRUG FORFEITURE	0	40,000	40,000	12,000	52,000	52,000	0	52,000	35,955	(12,000)	23,955	(12,000)
25 LOCAL DRUG FORFEITURE	0	25,000	25,000	25,000	50,000	50,000	0	50,000	41,612	(25,000)	16,612	(25,000)
26 LIABILITY INSURANCE	582,322	293,935	876,257	1,616,540	2,492,797	1,092,797	1,400,000	2,492,797	1,863,479	(1,616,540)	246,939	(216,540)
27 RECORDS PRESERVATION	0	151,440	151,440	91,130	242,570	242,570	0	242,570	297,123	(91,130)	205,993	(91,130)
28 JUNK VEHICLE	0	214,881	214,881	0	214,881	214,881	0	214,881	0	0	0	0
29 BLIGHT ABATEMENT	0	26,250	26,250	9,750	36,000	36,000	0	36,000	10,895	(9,750)	1,145	(9,750)
30 BENEVOLENT FUND	0	0	0	122,259	122,259	0	122,259	122,259	122,259	(122,259)	0	0
31 PILT	0	75,000	75,000	92,200	167,200	102,200	65,000	167,200	168,962	(92,200)	76,762	(27,200)
32 DUI TASK FORCE	0	2,000	2,000	59,200	61,200	61,200	0	61,200	68,503	(59,200)	9,303	(59,200)
33 RSID MAINTENANCE	0	275,000	275,000	225,000	500,000	0	500,000	500,000	833,823	(225,000)	608,823	275,000
<b>Total Special Revenue Funds</b>	14,444,188	13,709,927	28,154,115	4,072,715	32,226,830	28,858,470	3,368,360	32,226,830	12,454,903	(4,072,715)	8,382,188	(704,355)
<b>Subtotals to Page 2 of 2</b>	18,696,780	16,089,886	34,786,666	4,845,290	39,631,956	35,691,096	3,940,860	39,631,956	15,533,585	(4,845,290)	10,688,295	(904,430)

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<b>Subtotals from Page 1 of 2</b>	18,696,780	16,089,886	34,786,666	4,845,290	39,631,956	35,691,096	3,940,860	39,631,956	15,533,585	(4,845,290)	10,688,295	(904,430)
<b>DEBT SERVICE FUNDS:</b>												
34 RSID REVOLVING	0	5,200	5,200	44,800	50,000	0	50,000	50,000	155,958	(44,800)	111,158	5,200
35 RSID BOND	0	360,000	360,000	40,000	400,000	0	400,000	400,000	204,602	(40,000)	164,602	360,000
36 METRA DEBT SERVICE	619,230	181,966	801,196	(8,638)	792,558	792,558	0	792,558	209,033	8,638	217,671	8,638
<b>Total Debt Service Funds</b>	619,230	547,166	1,166,396	76,162	1,242,558	792,558	450,000	1,242,558	569,593	(76,162)	493,431	373,838
<b>CAPITAL PROJECTS FUNDS:</b>												
37 GIS	0	261,453	261,453	44,212	305,665	305,665	0	305,665	131,339	(44,212)	87,127	(44,212)
38 CAPITAL PROJECTS	0	998,446	998,446	2,259,254	3,257,700	0	3,257,700	3,257,700	2,406,546	(2,259,254)	147,292	998,446
39 RSID CONSTRUCTION	0	50,000	50,000	7,431	57,431	(2,569)	60,000	57,431	7,431	(7,431)	0	52,569
<b>Total Capital Projects Funds</b>	0	1,309,899	1,309,899	2,310,897	3,620,796	303,096	3,317,700	3,620,796	2,545,316	(2,310,897)	234,419	1,006,803
<b>ENTERPRISE FUNDS:</b>												
40 METRA	857,080	4,577,492	5,434,572	(86,570)	5,348,002	5,348,002	0	5,348,002	191,656	86,570	278,226	86,570
41 METRA CAPITAL IMPROVEMEN	0	861,300	861,300	637,036	1,498,336	0	1,498,336	1,498,336	637,036	(637,036)	0	861,300
42 SOLID WASTE	0	300,000	300,000	91,950	391,950	391,950	0	391,950	1,002,073	(91,950)	910,123	(91,950)
<b>Total Enterprise Funds</b>	857,080	5,738,792	6,595,872	642,416	7,238,288	5,739,952	1,498,336	7,238,288	1,830,765	(642,416)	1,188,349	855,920
<b>INTERNAL SERVICE FUNDS:</b>												
43 HEALTH INSURANCE	0	4,047,000	4,047,000	601,400	4,648,400	4,086,400	562,000	4,648,400	804,109	(601,400)	202,709	(39,400)
44 MOTOR POOL	0	8,000	8,000	9,000	17,000	17,000	0	17,000	36,319	(9,000)	27,319	(9,000)
45 TELEPHONE SYSTEM	0	319,200	319,200	104,239	423,439	303,439	120,000	423,439	136,461	(104,239)	32,222	15,761
<b>Total Internal Service Funds</b>	0	4,374,200	4,374,200	714,639	5,088,839	4,406,839	682,000	5,088,839	976,889	(714,639)	262,250	(32,639)
<b>TOTALS</b>	20,173,090	28,059,943	48,233,033	8,589,404	56,822,437	46,933,541	9,888,896	56,822,437	21,456,148	(8,589,404)	12,866,744	1,299,492

1/3 Approp (Over)/under

2,468,375	162,268
1,504,171	234,809
404,795	7,469
80,156	157
500	N/A
3,820,364	493,245
903,080	63,093
565,427	211,219
16,582	N/A
134,000	111,351
81,923	81,923
7,570	7,570
9,646	9,646
436,714	436,714
50,878	31,277
110,000	78,393
81,530	2,994
698,321	171,850
20,333	9,944
28,725	n/a
41,528	n/a
120,446	31,563
312,617	312,617
17,333	N/A
16,667	N/A
830,932	583,993
80,857	N/A
71,627	n/a
12,000	n/a
40,753	n/a
55,733	N/A
20,400	n/a
166,667	n/a

16,667	N/A
133,333	n/a
264,186	46,515
0	0
0	0
0	0
0	0
101,888	n/a
1,085,900	n/a
19,144	n/a
0	0
0	0
0	0
0	0
1,782,667	1,504,441
	n/a
130,650	N/A
0	0
0	0
0	0
0	0
1,549,467	1,346,758
5,667	N/A
141,146	N/A