

# YELLOWSTONE COUNTY FUND RESERVE HISTORY FROM PREVIOUS YEARS' FINAL BUDGETS FOR FY02 - FY11

Fund #	Fund Name	Projected Reserve @ 6/30/11	Reserve @ 6/30/10	Reserve @ 6/30/09	Reserve @ 6/30/08	Reserve @ 6/30/07	Reserve @ 6/30/06	Reserve @ 6/30/05	Reserve @ 6/30/04	Reserve @ 6/30/03	Comments
1000	GENERAL	3,882,442	4,980,545	4,313,006	4,545,581	3,830,770	2,951,186	2,558,050	2,881,175	3,078,682	\$1,000,000 FOR BENCH CONNECTOR
2100	ROAD	2,396,850	2,860,305	2,942,282	2,626,401	2,544,367	2,435,162	2,357,765	1,861,172	1,722,650	
2130	BRIDGE	671,510	1,356,213	1,152,243	1,036,156	918,768	1,005,909	980,850	922,352	782,784	
2140	WEED CONTROL	120,685	167,592	172,063	128,574	114,011	121,518	125,896	125,187	105,665	
2150	PREDATORY ANIMAL	0	0	0	0	770	694	646	561	824	
2180	DISTRICT COURT	0	0	0	0	592,263	1,042,668	898,606	860,560	948,750	RESERVE DECLINES DUE TO STATE ASSUMPTIONS - FUND CLOSED
2190	LIABILITY INSURANCE	413,043	2,285,360	2,675,664	1,858,907	1,779,017	2,162,092	2,029,933	1,922,507	1,863,478	\$1.7 MILLION IN LOSS CONTINGENCY
2210	COUNTY PARK	88,425	96,985	93,594	124,089	129,211	115,258	107,676	119,401	120,852	
2216	VETERAN'S GEMETERY	12,134	129,393	78,822	20,760	0	0	0	0	0	
2220	LIBRARY	0	0	18,486	0	19,110	17,886	28,860	32,538	12,719	
2250	COUNTY PLANNING	0	0	0	0	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	0	0	0	0	0	
2256	BLIGHT ABATEMENT	62,953	62,044	39,475	51,033	11,787	2,926	8,077	8,463	10,895	
2260	EMERGENCY LEVY	0	0	0	0	4,778	28,939	28,939	28,939	28,939	FULL RESERVE APPROPRIATED IN FY07
2270	PUBLIC HEALTH	0	0	0	0	0	0	0	0	0	
2271	MENTAL HEALTH	78,328	117,598	101,371	63,605	44,898	34,891	21,629	18,179	0	
2280	SENIOR CITIZENS	0	0	0	0	0	0	0	0	0	
2280	EXTENSION	65,962	73,558	95,157	99,157	89,506	96,269	97,519	101,787	19,953	BALANCE OF RESERVE REMITTED TO SENIORS IN FY05
2290	PUBLIC SAFETY - SHERIFF	3,607,326	4,077,856	4,489,156	4,400,720	4,973,276	4,809,770	4,612,408	4,452,824	4,156,638	RESERVE LEVELS DECLINING TO LOW % OF APPROPRIATIONS
2301	PUBLIC SAFETY - ATTORNEY	1,199,673	1,526,092	1,605,944	1,315,831	1,197,831	968,082	879,221	630,157	435,407	FY02 COUNTY SPLIT FROM GENFUND
2360	MUSEUM	52,303	106,381	255,508	142,296	143,093	120,066	125,530	149,930	115,650	
2371	HEALTH INSURANCE LEVY	0	0	0	0	0	0	0	1,431	(15,600)	
2384	SOIL CONSERVATION	0	0	0	0	0	10	28,861	4,428	11,155	BALANCE OF RESERVE REMITTED TO SOIL IN FY05
2390	FEDERAL DRUG FORFEITURE	11,466	17,941	6,146	13,335	18,902	28,861	4,428	19,054	35,985	
2391	LOCAL DRUG FORFEITURE	15,452	42,952	36,894	30,293	92,158	72,507	51,477	44,352	41,612	
2393	RECORDS PRESERVATION	206,385	492,537	497,577	643,984	526,052	406,383	316,988	353,998	297,123	
2399	YOUTH SERVICES	487,208	553,463	678,825	847,907	549,368	444,964	338,122	323,717	419,969	RESERVE LEVELS DECLINING DUE TO LOWER FACILITY UTILIZATION
2500	RSD MAINTENANCE	2,104,062	2,219,062	1,728,563	1,844,428	1,399,154	1,267,085	1,034,709	935,952	833,823	
2700	RENOVOLENT FUND	0	53,202	53,202	59,002	59,002	62,308	63,637	63,637	122,259	FULL RESERVE APPROPRIATED IN FY07
2800	ALCOHOL REHAB	0	0	0	0	0	0	0	0	0	
2830	JUNK VEHICLE	0	0	0	0	0	0	0	0	0	
2900	PILT	432,244	428,224	336,368	181,655	134,094	112,473	159,178	141,326	168,962	
2950	DUI TASK FORCE	3,126	82,226	94,086	88,295	115,004	121,634	94,624	60,783	68,503	
3020	METRA D&B SERVICE	164,785	162,701	201,054	206,940	240,842	217,405	212,270	235,500	209,033	
3040	\$3 MILL G.O. DEBT SERVICE	0	0	859	907	0	0	0	0	0	NEW FUND - JUNE 08
3400	RSD REVOLVING	256,951	261,951	261,951	261,951	261,951	241,510	237,613	162,822	155,958	
3500	RSD BOND	83,366	106,366	84,019	166,403	190,000	239,002	343,574	126,185	204,602	
4030	\$3 MILL G.O. CONSTRUCTION	0	0	0	0	0	0	0	0	0	NEW FUND - JUNE 08
4040	GIS	208,726	167,037	142,655	159,442	146,087	152,548	128,162	109,012	131,339	
4050	CAPITAL PROJECTS	291,108	8,214,301	7,971,901	4,734,068	4,186,222	4,134,530	4,298,891	3,767,188	2,406,546	APPROPRIATION FOR FY11 UTILIZES AVAILABLE RESERVES
4200	RSD CONSTRUCTION	0	80,932	0	0	0	25,205	440,362	1,001,734	7,431	
5410	SOLID WASTE	500,064	485,718	532,400	640,580	727,365	841,996	926,162	1,001,734	1,002,073	PLANNED RESERVE REDUCTION
5810	METRA CAPITAL IMPROVEMENT	937,160	1,135,393	1,190,603	727,489	588,069	289,915	(103,553)	191,656	191,656	RESERVE DECLINE DUE TO ARENA RECONSTRUCTION
5811	MOTOR POOL	420,012	952,814	1,151,556	866,456	567,476	381,749	486,108	446,739	637,036	SUBSTANTIAL CAPITAL ACTIVITY DUE TO TORNADO
6010	HEALTH INSURANCE	20,820	32,820	42,156	36,077	31,939	29,359	36,958	36,319	35,319	
6050	HEALTH INSURANCE	3,078,046	4,234,546	3,474,882	3,010,997	1,839,721	2,284,144	1,080,910	349,098	804,109	RESERVE DECLINE IN FY10 BASED ON HITTING STOP LOSS AGGREGATE
6060	TELEPHONE SYSTEM	123,478	124,974	99,540	67,125	24,519	4,235	279,954	213,948	136,461	SYSTEM REPLACED IN FY06 - BUILDING FOR SYSTEM REPLACEMENT
	AIR QUALITY	0	0	0	0	0	0	0	0	88,176	DEPARTMENT TRANSFERRED TO HEALTH DEPARTMENT
		21,932,072	37,699,073	36,648,430	33,601,596	28,051,369	27,271,140	25,302,179	22,448,810	21,485,879	