

**YELLOWSTONE COUNTY FUND RESERVE HISTORY
FROM PREVIOUS YEARS' FINAL BUDGETS
FOR FY02 - FY12**

Fund #	Fund Name	Projected Reserve @ 6/30/12	Estimated Reserve @ 6/30/11	Reserve @ 6/30/10	Reserve @ 6/30/09	Reserve @ 6/30/08	Reserve @ 6/30/07	Reserve @ 6/30/06	COMMENTS
1000	GENERAL	4,210,045	5,008,958	4,980,545	4,313,006	4,545,581	3,830,770	2,951,186	
2110	ROAD	2,391,638	3,353,288	2,860,305	2,942,282	2,625,401	2,544,367	2,435,162	
2130	BRIDGE	386,068	1,211,469	1,366,213	1,152,243	1,038,156	918,768	1,005,909	
2140	WEED CONTROL	119,508	180,544	167,592	172,063	128,574	114,011	121,518	
2150	PREDATORY ANIMAL	0	0	0	0	0	770	694	
2180	DISTRICT COURT	0	0	0	0	0	592,263	1,042,668	FUND CLOSED TO GENERAL FUND
2190	LIABILITY INSURANCE	851,010	2,263,423	2,285,360	2,675,664	1,858,907	1,779,017	2,162,092	\$1.2 MILLION IN LOSS CONTINGENCY
2210	COUNTY PARK	94,646	100,021	96,985	93,594	124,089	129,211	115,258	
2216	VETERAN'S CEMETERY	67,566	123,193	129,393	79,822	20,760	0	0	
2220	LIBRARY	0	0	0	18,456	0	19,110	17,886	
2250	COUNTY PLANNING	0	0	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	0	0	0	
2256	BLIGHT ABATEMENT	68,150	84,281	62,044	39,475	51,033	11,787	2,926	
2260	EMERGENCY LEVY	0	0	0	0	0	4,778	28,939	
2270	PUBLIC HEALTH	0	0	0	0	0	0	0	
2271	MENTAL HEALTH	74,865	127,397	117,598	101,371	63,605	44,898	34,891	
2280	SENIOR CITIZENS	0	0	0	0	0	0	0	
2290	EXTENSION	54,034	74,129	73,558	95,157	99,157	89,506	96,269	BALANCE OF RESERVE REMITTED TO SENIORS IN FY05
2300	PUBLIC SAFETY - SHERIFF	3,597,828	3,990,528	4,077,856	4,489,156	4,400,720	4,973,276	4,809,770	RESERVE LEVELS DECLINING TO LOW % OF APPROPRIATIONS
2301	PUBLIC SAFETY - ATTORNEY	1,219,885	1,613,615	1,526,092	1,605,944	1,315,831	1,157,831	968,082	FY02 COUNTY SPLIT FROM GENFUND
2360	MUSEUM	62,485	79,684	106,381	255,508	142,296	143,093	120,066	
2371	HEALTH INSURANCE LEVY	0	0	0	0	0	0	0	
2384	SOIL CONSERVATION	0	1,522	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	82	9,032	17,941	6,146	13,335	18,902	28,861	BALANCE OF RESERVE REMITTED TO SOIL IN FY05
2391	LOCAL DRUG FORFEITURE	46,720	69,970	42,952	36,894	30,293	92,158	72,507	
2393	RECORDS PRESERVATION	103,609	440,146	492,537	497,577	463,384	526,052	406,383	
2399	YOUTH SERVICES	315,095	415,026	553,463	678,825	847,907	549,368	444,964	RESERVE LEVELS DECLINING DUE TO LOWER FACILITY UTILIZATION
2500	RSID MAINTENANCE	2,654,675	2,774,675	2,219,062	1,726,563	1,844,428	1,399,154	1,267,085	
2700	BENEVOLENT FUND	0	39,025	53,202	53,202	59,002	59,002	62,308	FULL RESERVE APPROPRIATED
2800	ALCOHOL REHAB	0	0	0	0	0	0	0	
2830	JUNK VEHICLE	0	0	0	0	0	0	0	
2900	PILT	390,651	515,401	428,224	338,368	181,655	134,094	112,473	
2950	DUI TASK FORCE	25,103	34,603	82,226	94,086	88,295	115,004	121,634	
3020	METRA DEBT SERVICE	159,641	154,754	162,701	201,054	206,940	240,842	217,405	
3040	\$3 MIL G.O. DEBT SERVICE	0	0	0	859	907	0	0	NEW FUND - JUNE 08
3400	RSID REVOLVING	251,560	276,560	261,951	261,951	261,951	261,951	241,510	
3500	RSID BOND	155,581	178,581	106,356	84,019	166,403	190,000	239,002	
4030	\$3 MIL G.O. CONSTRUCTION	0	0	0	29,441	2,780,752	0	0	NEW FUND - JUNE 08
4040	GIS	236,779	210,182	167,037	142,665	159,442	146,087	152,548	
4050	CAPITAL PROJECTS	362,539	7,570,359	8,214,301	7,971,901	4,734,068	4,186,222	4,134,530	APPROPRIATION FOR FY11 UTILIZES AVAILABLE RESERVES
4200	RSID CONSTRUCTION	0	0	80,832	0	0	0	25,205	
5410	SOLID WASTE	364,679	446,829	485,718	532,400	640,580	727,365	841,996	PLANNED RESERVE REDUCTION
5810	METRA	990,718	1,211,113	1,135,393	1,190,603	727,489	588,069	289,915	
2191	METRA - INSURANCE SETTLEMENT	0	2,798,947	0	0	0	0	0	ALL INSURANCE PROCEEDS WILL BE SPENT BY END OF FY12
5811	METRA CAPITAL IMPROVEMENT	303,001	109,177	952,814	1,151,556	866,456	567,476	381,749	RESERVES SPENT ON MAJOR CAPITAL IMPROVEMENTS
6010	MOTOR POOL	23,219	20,719	32,820	42,156	36,077	31,926	29,359	
6050	HEALTH INSURANCE	3,119,067	4,543,711	4,234,546	3,474,882	3,010,997	1,839,721	2,284,144	
6060	TELEPHONE SYSTEM	144,583	152,330	124,974	99,540	67,125	24,519	4,235	SYSTEM REPLACED IN FY06 - BUILDING FOR SYSTEM REPLACEMENT
		22,845,027	40,183,192	37,699,073	36,648,430	33,601,596	28,051,369	27,271,140	