

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY07 - FY14

Fund #	Fund Name	Projected Reserve @ 6/30/14	Estimated Reserve @ 6/30/13	Reserve @ 6/30/12	Reserve @ 6/30/11	Reserve @ 6/30/10	Reserve @ 6/30/09	Reserve @ 6/30/08	Reserve @ 6/30/07	COMMENTS
1000	GENERAL	4,732,657	5,691,760	5,206,384	5,008,958	4,980,545	4,313,006	4,545,581	3,830,770	
2110	ROAD	2,886,589	3,938,595	3,206,398	3,353,288	2,860,305	2,942,282	2,625,401	2,544,367	
2130	BRIDGE	359,466	624,836	635,364	1,211,469	1,366,213	1,152,243	1,038,156	918,768	
2140	WEED CONTROL	131,311	218,631	195,805	180,544	167,592	172,063	128,574	114,011	
2150	PREDATORY ANIMAL	102	102	294	0	0	0	0	770	
2180	DISTRICT COURT	0	0	0	0	0	0	0	592,263	FUND CLOSED TO GENERAL FUND
2190	LIABILITY INSURANCE	983,871	2,726,558	2,404,307	2,263,423	2,285,360	2,675,664	1,858,907	1,779,017	\$1.5 MILLION IN LOSS CONTINGENCY FOR FY13
2210	COUNTY PARK	30,549	117,469	99,972	100,021	96,985	93,594	124,089	129,211	
2216	VETERAN'S CEMETERY	89,298	134,246	122,361	123,193	129,393	79,822	20,760	0	\$45,000 CAPITAL CONTINGENCY BUDGETED
2220	LIBRARY	0	0	0	0	0	18,456	0	19,110	
2250	COUNTY PLANNING	0	0	0	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	0	0	0	0	
2256	BLIGHT ABATEMENT	72,804	99,942	88,467	84,281	62,044	39,475	51,033	11,787	
2260	EMERGENCY LEVY	0	0	0	0	0	0	0	4,778	
2270	PUBLIC HEALTH	0	0	0	0	0	0	0	0	
2271	MENTAL HEALTH	83,122	156,804	149,858	127,397	117,598	101,371	63,605	44,898	
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	0	0	0	0	NEW VOTER APPROVED LEVY IN FY11
2280	SENIOR CITIZENS	0	0	0	0	0	0	0	0	BALANCE OF RESERVE REMITTED TO SENIORS IN FY05
2290	EXTENSION	75,162	89,311	54,356	74,129	73,558	95,157	99,167	89,506	RESERVES DECLINING DUE TO PROTEST TAXES
2300	PUBLIC SAFETY - SHERIFF	4,365,115	5,053,967	4,572,158	3,990,528	4,077,856	4,489,156	4,400,720	4,973,276	RESERVES DECLINING DUE TO PROTEST TAXES
2301	PUBLIC SAFETY - ATTORNEY	1,042,209	1,406,109	1,590,111	1,613,615	1,526,092	1,605,944	1,315,831	1,157,831	FY02 COUNTY SPLIT FROM GENFUND
2360	MUSEUM	67,286	101,635	78,720	79,684	106,381	255,508	142,296	143,093	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	561	1,522	0	0	0	0	BALANCE OF RESERVE REMITTED TO SOIL IN FY05
2390	FEDERAL DRUG FORFEITURE	29	1,024	1,021	9,032	17,941	6,146	13,335	18,902	
2391	LOCAL DRUG FORFEITURE	98,486	187,386	80,971	69,970	42,952	36,894	30,293	92,158	
2393	RECORDS PRESERVATION	342,954	389,048	318,697	440,146	492,537	497,577	463,384	526,052	
2399	YOUTH SERVICES	429,381	426,453	392,539	415,026	553,463	678,825	847,907	549,368	RESERVE LEVELS DECLINING DUE TO LOWER FACILITY UTILIZATION
2500	RSID MAINTENANCE	3,443,024	3,511,024	3,099,974	2,774,675	2,219,062	1,726,563	1,844,428	1,399,154	
2700	BENEVOLENT FUND	0	0	0	39,025	53,202	53,202	59,002	59,002	FUNDS FULLY EXPENDED
2800	ALCOHOL REHAB	0	0	0	0	0	0	0	0	
2830	JUNK VEHICLE	0	99,831	54,391	0	0	0	0	0	FUND RESERVE USED TO REDUCE STATE ALLOCATION STARTING IN FY13
2900	PILT	431,994	580,494	527,440	515,401	428,224	338,368	181,655	134,094	
2950	DUI TASK FORCE	37,913	47,713	52,428	34,603	82,226	94,086	88,295	115,004	
3020	METRA DEBT SERVICE	73,493	168,253	160,668	154,754	162,701	201,054	206,940	240,842	FINAL PAYMENT JUNE 2014 - RESERVE LEVEL REDUCED
3040	\$3 MIL G.O. DEBT SERVICE	0	0	0	0	0	859	907	0	
3400	RSID REVOLVING	302,295	327,295	276,560	276,560	261,951	261,951	261,951	261,951	
3500	RSID BOND	408,432	298,532	108,582	178,581	106,356	84,019	166,403	190,000	
4030	\$3 MIL G.O. CONSTRUCTION	0	0	0	0	0	29,441	2,780,752	0	
4040	GIS	284,855	284,218	253,778	210,182	167,037	142,665	159,442	146,087	
4050	CAPITAL PROJECTS	687	8,900,687	7,960,104	7,570,359	8,214,301	7,971,901	4,734,068	4,186,222	RESERVES APPROPRIATED ANNUALLY FOR POTENTIAL PROJECTS
4200	RSID CONSTRUCTION	0	0	(100)	0	80,932	0	0	0	RATES MAY NEED TO BE ADJUSTED UPWARD
5410	COUNTY REFUSE DISPOSAL	300,258	375,881	366,520	446,829	485,718	532,400	640,580	727,365	
5810	METRA	1,034,525	1,346,564	1,266,523	1,211,113	1,135,393	1,190,603	727,489	588,069	
2191	METRA - INSURANCE SETTLEMENT	0	0	0	2,798,947	0	0	0	0	FUND ESTABLISHED FOR TRACKING INSURANCE FOR METRA TORNADO
5811	METRA CAPITAL IMPROVEMENT	514,304	786,948	476,442	109,177	952,814	1,151,556	866,456	567,476	RESERVES SPENT ON MAJOR CAPITAL IMPROVEMENTS
6010	MOTOR POOL	30,813	28,313	25,412	20,719	32,820	42,156	36,077	31,926	
6050	HEALTH INSURANCE	5,212,858	6,368,958	5,710,450	4,543,711	4,234,546	3,474,882	3,010,997	1,839,721	
6060	TELEPHONE SYSTEM	169,852	180,911	170,011	152,330	124,974	99,540	67,125	24,519	SYSTEM REPLACED IN FY06 - BUILDING FOR SYSTEM REPLACEMENT
		28,035,694	44,669,498	39,707,529	40,183,192	37,699,073	36,648,430	33,601,596	28,051,369	