

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY08 - FY15

Fund #	Fund Name	Projected Reserve @ 6/30/15	Reserve @ 6/30/14	Reserve @ 6/30/13	Reserve @ 6/30/12	Reserve @ 6/30/11	Reserve @ 6/30/10	Reserve @ 6/30/09	COMMENTS
1000	GENERAL	4,823,405	5,702,583	5,691,760	5,206,384	5,008,958	4,980,545	4,313,006	SOME RESERVE TRANSFERRED TO CIP FUND
3,025,909		4,113,881	3,938,595	3,206,398	3,353,288	2,860,305	2,860,305	2,942,282	RESERVES USED FOR ROAD PAVING PROJECTS
2130	ROAD	569,599	929,037	624,836	635,364	1,211,469	1,366,243	1,152,243	
2130	BRIDGE	113,858	254,416	218,631	195,805	180,544	167,592	172,063	
2140	WEED CONTROL	292	292	102	0	0	0	0	
2150	PREDATORY ANIMAL	1,040,621	2,959,794	2,725,558	2,404,307	2,265,423	2,285,360	2,675,664	\$1.9 MILLION IN LOSS CONTINGENCY FOR FY15
2190	LIABILITY INSURANCE	0	0	0	0	2,798,947	0	0	FUND ESTABLISHED FOR TRACKING INSURANCE FOR METRA TORNADO
2191	METRA - INSURANCE SETTLEMENT	90,461	146,730	117,469	99,972	100,021	96,985	93,594	
2210	COUNTY PARK	62,057	154,404	134,246	122,361	123,193	129,393	79,822	RESERVE LOWER DUE TO FEDERAL ASSUMPTION OF CEMETERY
2216	VETERAN'S CEMETERY	0	13	0	0	0	0	18,456	
2220	LIBRARY	0	0	0	0	0	0	0	
2250	COUNTY PLANNING	0	3	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	0	0	0	
2256	BLIGHT ABATEMENT	74,330	102,680	99,942	88,467	84,281	62,044	39,475	
2260	EMERGENCY LEVY	0	0	0	0	0	0	0	
2270	PUBLIC HEALTH	0	0	0	0	0	0	0	
2271	MENTAL HEALTH	81,520	173,086	156,804	149,858	127,397	117,598	101,371	NEW VOTER APPROVED LEVY IN FY11
2272	MENTAL HEALTH -PUBLIC SAFETY	(0)	8	0	0	0	0	0	
2280	SENIOR CITIZENS	0	7	0	0	0	0	0	
2280	EXTENSION	84,741	118,021	89,311	54,356	74,429	73,558	95,157	
2300	PUBLIC SAFETY - SHERIFF	4,827,589	5,230,849	5,053,967	4,572,158	3,990,528	4,077,856	4,489,156	SOME RESERVE TRANSFERRED TO CIP FUND
2301	PUBLIC SAFETY - ATTORNEY	1,299,952	1,660,138	1,406,109	1,590,111	1,613,615	1,526,092	1,605,944	RESERVE DOWN DUE TO REMODEL PROJECT
2360	MUSEUM	162,459	184,317	101,635	78,720	79,684	106,381	255,508	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	0	0	
2384	SOIL CONSERVATION	34	1,029	1,024	1,021	1,522	17,941	6,146	
2390	FEDERAL DRUG FORFEITURE	211,915	275,615	187,386	80,971	69,970	42,952	36,894	
2393	RECORDS PRESERVATION	304,382	376,956	389,048	318,697	440,146	492,537	497,577	
2399	YOUTH SERVICES	366,625	424,665	426,453	392,539	415,026	553,463	678,825	LOW RESERVE LEVEL
2500	RSID MAINTENANCE	4,050,220	4,080,220	3,511,024	3,099,974	2,774,675	2,219,062	1,726,563	
2700	BENEVOLENT FUND	0	0	0	0	39,025	53,202	53,202	
2800	ALCOHOL REHAB	0	0	0	0	0	0	0	FUND RESERVE USED TO REDUCE STATE ALLOCATION STARTING IN FY13
2830	JUNK VEHICLE	45,252	106,408	99,831	54,391	0	0	0	
2900	PILT	410,583	655,183	580,494	527,440	515,401	428,224	338,368	
2950	DUI TASK FORCE	0	58,797	47,713	52,428	34,603	82,226	94,086	FINAL PAYMENT JUNE 2014
3020	METRA DEBT SERVICE	0	0	168,253	160,668	154,754	162,701	201,054	
3040	LIMITED G.O. DEBT SERVICE	(0)	0	0	0	0	0	859	
3400	RSID REVOLVING	302,295	327,295	327,295	276,560	276,560	261,951	261,951	
3500	RSID BOND	252,661	263,261	298,532	108,582	178,581	106,356	29,441	
4030	\$3 MIL G.O. CONSTRUCTION	298,044	283,619	284,218	253,778	210,182	167,037	142,665	RESERVES APPROPRIATED ANNUALLY FOR POTENTIAL PROJECTS
4040	GIS	2,483,199	12,166,199	8,900,687	7,960,104	7,570,359	8,214,301	7,971,901	
4050	CAPITAL PROJECTS	0	0	(100)	0	0	80,932	0	
4200	RSID CONSTRUCTION	325,098	306,643	375,881	366,520	446,829	485,718	532,400	
5410	COUNTY REFUSE DISPOSAL	1,331,378	1,561,128	1,346,564	1,266,523	1,211,113	1,135,393	1,190,603	
5810	METRA	509,335	1,065,630	786,948	476,442	109,177	952,814	1,151,556	
5811	METRA CAPITAL IMPROVEMENT	33,673	32,173	25,412	25,412	20,719	32,820	42,156	
6010	MOTOR POOL	5,338,725	6,657,725	6,365,958	5,710,450	4,543,711	4,234,546	3,474,882	SYSTEM REPLACED IN FY06 - BUILDING FOR SYSTEM REPLACEMENT
6050	HEALTH INSURANCE	176,086	178,249	180,911	170,011	152,330	124,974	99,540	
6060	TELEPHONE SYSTEM								
		32,739,954	50,751,054	44,669,498	39,707,529	40,183,192	37,699,073	36,648,430	