

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY10 - FY16

Fund #	Fund Name	Projected Reserve @ 6/30/16	Reserve @ 6/30/15	Reserve @ 6/30/14	Reserve @ 6/30/13	Reserve @ 6/30/12	Reserve @ 6/30/11	Reserve @ 6/30/10	COMMENTS
1000	GENERAL	5,119,093	5,766,100	5,702,583	5,691,760	5,206,384	5,008,958	4,980,545	
2110	ROAD	2,978,041	4,168,700	4,313,881	3,938,595	3,206,398	3,353,288	2,860,305	RESERVES USED FOR ROAD PAVING PROJECTS
2130	BRIDGE	779,391	1,173,500	929,037	624,836	635,356	1,211,469	1,366,213	
2140	WEED CONTROL	128,090	212,700	254,416	218,631	195,805	180,544	167,592	
2150	PREDATORY ANIMAL	1,149	399	292	102	294	0	0	
2190	LIABILITY INSURANCE	462,428	2,803,400	2,959,794	2,726,558	2,404,307	2,263,423	2,285,360	\$2 MILLION IN LOSS CONTINGENCY FOR FY16
2191	METRA - INSURANCE SETTLEMENT	0	0	0	0	0	2,798,947	0	FUND ESTABLISHED FOR TRACKING INSURANCE FOR METRA TORNADO
2210	COUNTY PARK	112,645	178,100	146,730	117,469	99,972	100,021	96,985	
2216	VETERAN'S CEMETERY	56,012	121,600	154,404	134,246	122,361	123,193	129,393	
2220	LIBRARY	0	0	13	0	0	0	0	RESERVE LOWER DUE TO FEDERAL ASSUMPTION OF CEMETERY
2250	COUNTY PLANNING	0	0	3	0	0	0	0	
2255	LAUREL PLANNING	69,705	100,100	102,680	99,942	88,467	84,281	62,044	
2260	EMERGENCY LEVY	0	0	0	0	0	0	0	
2270	PUBLIC HEALTH	0	0	0	0	0	0	0	
2271	MENTAL HEALTH	89,060	196,700	173,086	156,804	149,858	127,397	117,598	\$40,000 OF RESERVES MOVED TO SHERIFF FUND FOR JAIL MENTAL HLTT
2272	MENTAL HEALTH - PUBLIC SAFETY	0	0	8	0	0	0	0	NEW VOTER APPROVED LEVY IN FY11
2275	LOCKWOOD PED. SAFETY	(52,590)	(75,600)	0	0	0	0	0	NEW VOTER APPROVED LEVY IN FY15
2280	SENIOR CITIZENS	0	0	7	0	0	0	0	
2290	EXTENSION	100,727	127,400	118,021	89,311	54,356	74,129	73,568	
2300	PUBLIC SAFETY - SHERIFF	5,599,318	6,002,400	5,230,849	5,053,967	4,572,158	3,990,528	4,077,866	
2301	PUBLIC SAFETY - ATTORNEY	1,308,706	1,696,700	1,660,138	1,406,109	1,690,111	1,613,615	1,526,092	RESERVE DOWN DUE TO REMODEL PROJECT
2360	MUSEUM	194,209	244,600	184,317	101,635	78,720	79,684	106,381	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	561	1,522	0	
2390	FEDERAL DRUG FORFEITURE	6,005	7,000	1,029	1,024	1,021	9,032	17,941	
2391	LOCAL DRUG FORFEITURE	226,600	336,600	275,615	187,386	80,971	69,970	42,952	
2393	RECORDS PRESERVATION	325,190	388,100	376,956	389,048	318,697	440,146	492,537	
2399	YOUTH SERVICES	450,393	518,100	424,665	426,453	392,539	415,026	553,463	
2500	RSID MAINTENANCE	3,986,600	4,016,600	4,080,220	3,511,024	3,099,974	2,774,675	2,219,062	
2700	BENEVOLENT FUND	0	0	0	0	0	39,025	53,202	
2800	ALCOHOL REHAB	0	0	0	0	0	0	0	
2830	JUNK VEHICLE	73,000	73,000	106,408	99,831	54,391	0	0	FUND RESERVE USED TO REDUCE STATE ALLOCATION STARTING IN FY1
2900	PILT	224,540	522,500	655,183	580,494	527,440	515,401	428,224	
2950	DUI TASK FORCE	57,920	57,500	58,797	47,713	52,428	34,603	82,226	FINAL PAYMENT JUNE 2014
3020	METRA DEBT SERVICE	0	0	0	168,253	160,668	154,754	162,701	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	0	0	
3400	RSID REVOLVING	302,300	327,300	327,295	327,295	276,560	276,560	261,951	
3500	RSID BOND	206,250	216,900	263,261	298,532	108,582	178,581	106,356	
4030	\$3 MIL G.O. CONSTRUCTION	0	0	0	0	0	0	0	
4040	GIS	292,504	290,900	283,619	284,218	253,778	210,182	167,037	
4050	CAPITAL PROJECTS	3,852,200	16,332,200	12,166,199	8,900,687	7,960,104	7,570,359	8,214,301	RESERVES APPROPRIATED ANNUALLY FOR POTENTIAL PROJECTS
4200	CONSTRUCTION	0	0	0	0	(100)	0	80,932	
5410	COUNTY REFUSE DISPOSAL	380,540	365,000	306,643	375,881	366,520	446,829	485,718	
5810	METRA	1,637,863	2,058,300	1,561,128	1,346,564	1,266,523	1,211,113	1,135,393	
5811	METRA CAPITAL IMPROVEMENT	392,080	936,100	1,065,630	786,948	476,442	109,177	952,814	
6010	MOTOR POOL	39,400	37,900	32,173	28,313	25,412	20,719	32,820	
6050	HEALTH INSURANCE	4,980,700	6,650,000	6,657,725	6,368,958	5,710,450	4,543,711	4,234,546	
6060	TELEPHONE SYSTEM	212,256	209,300	178,249	180,911	170,011	152,330	124,974	SYSTEM REPLACED IN FY06 - BUILDING FOR SYSTEM REPLACEMENT
		34,592,325	55,959,799	50,751,054	44,669,498	39,707,529	40,183,192	37,699,073	