

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY13 - FY17

Fund #	Fund Name	Projected Reserve @ 6/30/17	Projected Reserve @ 6/30/16	Reserve @ 6/30/15	Reserve @ 6/30/14	Reserve @ 6/30/13	COMMENTS
1000	GENERAL	5,380,636	6,041,630	5,766,100	5,702,583	5,691,760	
2110	ROAD	2,905,042	4,320,889	4,168,700	4,313,881	3,938,595	RESERVES USED FOR ROAD PAVING PROJECTS
2130	BRIDGE	729,082	1,609,727	1,173,500	929,037	624,836	TSEP LAUREL BRIDGE COMPLETION
2140	WEED CONTROL	152,237	219,861	212,700	254,416	218,631	
2150	PREDATORY ANIMAL	326	76	399	292	102	
2190	LIABILITY INSURANCE	928,108	2,648,525	2,803,400	2,959,794	2,726,558	\$1.5 MILLION IN LOSS CONTINGENCY FOR FY17
2210	COUNTY PARK	120,964	215,141	178,100	146,730	117,469	
2216	VETERAN'S CEMETERY	52,569	70,955	121,600	154,404	134,246	RESERVE WAS ALLOWED TOO LOW TO COVER DEBT SERVICE-WILL NEED II
2220	LIBRARY	0	0	0	13	0	
2250	COUNTY PLANNING	0	0	0	3	0	
2255	LAUREL PLANNING	0	0	0	0	0	
2256	BLIGHT ABATEMENT	78,293	97,310	100,100	102,680	99,942	
2270	PUBLIC HEALTH	0	0	0	0	0	
2271	MENTAL HEALTH	105,572	243,827	196,700	173,086	156,804	MOVED \$75,000 OF CONTINGENCY FOR JAIL
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	8	0	NEW VOTER APPROVED LEVY IN FY11. PASS THRU
2275	LOCKWOOD PED. SAFETY	87,850	112,611	(75,600)			NEW VOTER APPROVED LEVY IN FY15
2280	SENIOR CITIZENS	0	0	0	7	0	
2290	EXTENSION	78,217	106,538	127,400	118,021	89,311	
2300	PUBLIC SAFETY - SHERIFF	6,832,866	7,721,031	6,002,400	5,230,849	5,053,967	
2301	PUBLIC SAFETY - ATTORNEY	1,206,379	1,445,859	1,696,700	1,660,138	1,406,109	CAP ON GEN FUND SUBSIDY OF \$2 MILL & \$250,000 TRANSFER FROM LIAB F
2360	MUSEUM	211,394	232,594	244,600	184,317	101,635	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	7,051	7,046	7,000	1,029	1,024	
2391	LOCAL DRUG FORFEITURE	264,796	326,328	336,300	275,615	187,386	
2393	RECORDS PRESERVATION	311,799	380,571	388,100	376,956	389,048	
2399	YOUTH SERVICES	869,581	812,055	518,100	424,665	426,453	
2500	RSID MAINTENANCE	1,705,384	1,735,384	4,016,600	4,080,220	3,511,024	
2700	BENEVOLENT FUND	0	0	0	0	0	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	69,639	69,639	73,000	106,408	99,831	
2900	PILT	382,923	318,923	522,500	655,183	580,494	RESERVE DOWN DUE TO ONE-TIME SUPPORT OF JAIL AUTOMATION
2950	DUI TASK FORCE	63,629	63,209	57,500	58,797	47,713	
3020	METRA DEBT SERVICE	0	0	0	0	168,253	FINAL PAYMENT JUNE 2014
3040	LIMITED G.O. DEBT SERVICE	(0)	0	0	0	0	
3400	RSID REVOLVING	302,451	327,451	327,300	327,295	327,295	
3500	RSID BOND	239,200	249,850	216,900	263,261	298,532	
4030	\$3 MIL G.O. CONSTRUCTION	0	0	0	0	0	
4040	GIS	306,315	306,957	290,900	283,619	284,218	
4050	CAPITAL PROJECTS	10,041,010	16,155,590	16,332,200	12,166,199	8,900,687	RESERVES APPROPRIATED ANNUALLY FOR POTENTIAL PROJECTS
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	377,260	368,510	365,000	306,643	375,881	
5810	METRA	1,887,186	2,321,185	2,058,300	1,561,128	1,346,564	
5811	METRA CAPITAL IMPROVEMENT	671,520	915,838	936,100	1,065,630	786,948	
6010	MOTOR POOL	38,823	38,823	37,900	32,173	28,313	
6050	HEALTH INSURANCE	6,446,582	7,339,585	6,550,000	6,657,725	6,368,958	
6060	TELEPHONE SYSTEM	152,942	148,364	209,300	178,249	180,911	
		42,987,627	56,971,882	55,959,799	50,751,054	44,669,498	