

## YELLOWSTONE COUNTY FUND RESERVE HISTORY FROM PREVIOUS YEARS' FINAL BUDGETS FOR FY02 - FY13

Fund #	Fund Name	Projected Reserve @ 6/30/13	Estimated 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	4,455,693	5,212,000	5,008,958	4,980,545	4,313,006	4,545,581	3,830,770	
2110	ROAD	2,493,541	3,212,000	3,353,288	2,860,305	2,942,282	2,625,401	2,544,367	
2130	BRIDGE	770,202	657,800	1,211,469	1,366,213	1,152,243	1,038,156	918,768	
2140	WEED CONTROL	127,270	195,800	180,544	167,592	172,063	128,574	114,011	
2150	PREDATORY ANIMAL	0	295	0	0	0	0	770	
2180	DISTRICT COURT	0	0	0	0	0	0	592,263	FUND CLOSED TO GENERAL FUND
2190	LIABILITY INSURANCE	802,845	2,454,000	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	94,707	99,972	100,021	96,985	93,594	124,089	129,211	
2216	VETERAN'S CEMETERY	64,542	122,361	123,193	129,393	79,822	20,760	0	\$45,000 CAPITAL CONTINGENCY BUDGETED
2220	LIBRARY	0	0	0	0	18,456	0	19,110	
2250	COUNTY PLANNING	0	0	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	0	0	0	
2256	BLIGHT ABATEMENT	78,851	88,467	84,281	62,044	39,475	51,033	11,787	
2260	EMERGENCY LEVY	0	0	0	0	0	0	4,778	
2270	PUBLIC HEALTH	0	0	0	0	0	0	0	
2271	MENTAL HEALTH	65,709	149,858	127,397	117,598	101,371	63,605	44,898	
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	0	0	0	NEW VOTER APPROVED LEVY IN FY11
2280	SENIOR CITIZENS	0	0	0	0	0	0	0	BALANCE OF RESERVE REMITTED TO SENIORS IN FY05
2290	EXTENSION	38,174	54,356	74,129	73,558	95,157	99,157	89,506	RESERVES DECLINING DUE TO PROTEST TAXES
2300	PUBLIC SAFETY - SHERIFF	4,059,085	4,630,000	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	1,212,382	1,625,000	1,613,615	1,526,092	1,605,944	1,315,831	1,157,831	FY02 COUNTY SPLIT FROM GENFUND
2360	MUSEUM	59,839	78,720	79,684	106,381	255,508	142,296	143,093	
2371	HEALTH INSURANCE LEVY	0	0	0	0	0	0	0	
2384	SOIL CONSERVATION	0	561	1,522	0	0	0	0	BALANCE OF RESERVE REMITTED TO SOIL IN FY05
2390	FEDERAL DRUG FORFEITURE	41	1,021	9,032	17,941	6,146	13,335	18,902	
2391	LOCAL DRUG FORFEITURE	67,072	80,972	69,970	42,952	36,894	30,293	92,158	
2393	RECORDS PRESERVATION	183,678	318,697	440,146	492,537	497,577	463,384	526,052	
2399	YOUTH SERVICES	375,328	392,667	415,026	553,463	678,825	847,907	549,368	RESERVE LEVELS DECLINING DUE TO LOWER FACILITY UTILIZATION
2500	RSID MAINTENANCE	3,032,000	3,100,000	2,774,675	2,219,062	1,726,563	1,844,428	1,399,154	
2700	BENEVOLENT FUND	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	
2830	JUNK VEHICLE	0	54,391	0	0	0	0	0	FUND RESERVE USED TO REDUCE STATE ALLOCATION STARTING IN FY13
2900	PILT	430,940	527,440	515,401	428,224	338,368	181,655	134,094	
2950	DUI TASK FORCE	42,928	52,428	34,603	82,226	94,086	88,295	115,004	
3020	METRA DEBT SERVICE	143,870	155,768	154,754	162,701	201,054	206,940	240,842	
3040	\$3 MIL G.O. DEBT SERVICE	(0)	0	0	0	859	907	0	
3400	RSID REVOLVING	337,418	276,560	276,560	261,951	261,951	261,951	261,951	
3500	RSID BOND	100,082	108,582	178,581	106,356	84,019	166,403	190,000	
4030	\$3 MIL G.O. CONSTRUCTION	0	0	0	0	29,441	2,780,752	0	
4040	GIS	266,855	253,778	210,182	167,037	142,665	159,442	146,087	
4050	CAPITAL PROJECTS	428,354	7,610,104	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	0	80,932	0	0	0	
5410	SOLID WASTE	381,447	366,520	446,829	485,718	532,400	640,580	727,365	RATES MAY NEED TO BE ADJUSTED UPWARD
5810	METRA	1,090,441	1,266,000	1,211,113	1,135,393	1,190,603	727,489	588,069	
2191	METRA - INSURANCE SETTLEMENT	0	0	2,798,947	0	0	0	0	FUND ESTABLISHED FOR TRACKING INSURANCE FOR METRA TORNADO
5811	METRA CAPITAL IMPROVEMENT	356,540	426,100	109,177	952,814	1,151,556	866,456	567,476	RESERVES SPENT ON MAJOR CAPITAL IMPROVEMENTS
6010	MOTOR POOL	27,912	25,412	20,719	32,820	42,156	36,077	31,926	
6050	HEALTH INSURANCE	4,668,153	5,520,000	4,543,711	4,234,546	3,474,882	3,010,997	1,839,721	
6060	TELEPHONE SYSTEM	168,765	170,011	152,330	124,974	99,540	67,125	24,519	SYSTEM REPLACED IN FY06 - BUILDING FOR SYSTEM REPLACEMENT
		<b>26,424,665</b>	<b>39,287,641</b>	<b>40,183,192</b>	<b>37,699,073</b>	<b>36,648,430</b>	<b>33,601,596</b>	<b>28,051,369</b>	