

# YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY15 - FY19

Fund #	Fund Name	Projected Reserve @ 6/30/19	Projected Reserve @ 6/30/18	Reserve @ 6/30/17	Reserve @ 6/30/16	Reserve @ 6/30/15	COMMENTS
1000	GENERAL	5,565,466	5,735,101	6,006,512	6,041,630	5,766,100	
2110	ROAD	3,217,563	3,863,517	4,056,446	4,320,889	4,168,700	Reserves used for paving projects
2130	BRIDGE	384,602	917,785	786,477	1,609,727	1,173,500	Decline due to mill transfer. CIP able to cover if needed.
2140	WEED CONTROL	129,871	175,562	177,756	219,861	212,700	
2150	PREDATORY ANIMAL	0	0	20	76	399	
2190	LIABILITY INSURANCE	1,137,664	3,203,203	2,639,274	2,648,525	2,803,400	\$2.0 Million in loss contingency for FY19
2210	COUNTY PARK	117,314	251,314	223,909	215,141	178,100	
2216	VETERAN'S CEMETERY	65,350	78,790	61,102	70,955	121,600	
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	3,838	0	0	
2256	BLIGHT ABATEMENT	115,179	117,053	97,738	97,310	100,100	
2270	PUBLIC HEALTH	0	0	0	0	0	
2271	MENTAL HEALTH	97,866	218,594	209,884	243,827	196,700	Includes \$100,000 contingency for BOCC's option going forward
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	0	
2275	LOCKWOOD PED. SAFETY	80,658	192,984	122,749	112,611	(75,600)	
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	117,604	92,287	79,358	106,538	127,400	Continued reserve decline, to discuss with BOCC
2300	PUBLIC SAFETY - SHERIFF	6,211,829	8,508,743	9,931,980	7,721,031	6,002,400	\$1.5 million commitment for jail completion
2301	PUBLIC SAFETY - ATTORNEY	1,608,104	1,829,406	1,509,581	1,445,859	1,696,700	Stable with levy provided by voters - Nov 2017
2360	MUSEUM	242,456	272,456	234,072	232,594	244,600	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	31,895	29,890	20,768	7,046	7,000	
2391	LOCAL DRUG FORFEITURE	77,918	365,042	346,578	326,328	336,300	\$280,000 commitment to build secure storage - evidence
2393	RECORDS PRESERVATION	305,494	384,431	375,570	380,571	388,100	
2399	YOUTH SERVICES	843,285	999,388	1,202,045	812,055	518,100	
2500	RSID MAINTENANCE	4,856,859	4,831,859	4,380,759	4,529,969	4,016,600	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	90,755	127,315	99,182	69,639	73,000	
2900	PILT	352,502	290,712	433,869	318,923	522,500	
2950	DUI TASK FORCE	70,662	66,642	63,042	63,209	57,500	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	313,024	338,024	334,675	327,451	327,300	
3500	RSID BOND	171,049	131,199	211,201	249,850	216,900	
4030	\$3 MIL G.O. CONSTRUCTION	0	0	0	0	0	
4050	CAPITAL PROJECTS	9,604,525	18,827,664	14,305,749	16,155,590	16,332,200	\$3.4 million for Dist Courts/elevators-courthouse & \$6.75 mill for jail completion
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	384,775	371,635	335,640	368,510	365,000	
5810	METRA	2,015,028	1,990,800	2,655,060	2,321,185	2,058,300	
5811	METRA CAPITAL IMPROVEMENT	968,241	2,326,700	2,038,555	915,838	936,100	
6010	MOTOR POOL	0	0	0	38,823	37,900	Combined into General Fund by BOCC action, effective 7/1/17
6040	GIS	434,855	438,718	384,344	306,957	290,900	
6050	HEALTH INSURANCE	7,472,014	8,041,320	8,105,887	7,339,585	6,550,000	
6060	TECHNOLOGY FUND	156,642	239,803	182,965	148,364	209,300	Reserve decline to begin to reverse in FY20
		47,241,049	65,257,937	61,616,585	59,766,467	55,959,799	