

# YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY16 - FY20

Fund #	Fund Name	Projected Reserve @ 6/30/20	Projected Reserve @ 6/30/19	Reserve @ 6/30/18	Reserve @ 6/30/17	Reserve @ 6/30/16	COMMENTS
1000	GENERAL	6,078,058	5,606,015	5,849,302	6,006,512	6,041,630	Stable
2110	ROAD	3,375,693	4,750,144	4,036,765	4,056,446	4,320,889	Additional projects planned
2130	BRIDGE	490,366	1,165,105	849,476	786,477	1,609,727	Decline due to mill transfer again in FY20. CIP able to cover if needed
2140	WEED CONTROL	142,130	154,268	152,686	177,756	219,861	Stable
2150	PREDATORY ANIMAL	483	483	0	20	76	
2190	LIABILITY INSURANCE	766,793	2,555,476	3,229,284	2,639,274	2,648,525	Decline due to conservative nature of loss contingencies. Stable fund.
2210	COUNTY PARK	143,943	248,401	251,315	223,909	215,141	
2216	VETERAN'S CEMETERY	67,122	118,828	78,790	61,102	70,955	Reducing annual mills levied by \$75K
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	3,838	0	
2256	BLIGHT ABATEMENT	132,347	135,076	118,597	97,738	97,310	
2270	PUBLIC HEALTH	0	113,462	0	0	0	
2271	MENTAL HEALTH	103,951	228,984	218,594	209,884	243,827	\$110k of contingency budget to provide BOCC options.
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	0	
2275	LOCKWOOD PED. SAFETY	20,520	85,642	192,984	122,749	112,611	District will need to careful time activities in FY20.
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	121,457	151,780	97,708	79,358	106,538	
2300	PUBLIC SAFETY - SHERIFF	7,513,834	9,509,225	8,706,949	9,931,980	7,721,031	
2301	PUBLIC SAFETY - ATTORNEY	1,810,874	2,232,744	1,926,064	1,509,581	1,445,859	Stable
2310	TEDD	0	74,725	0	0	0	New tracking this year
2360	MUSEUM	261,236	335,556	272,456	234,072	232,594	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	(1,291)	0	0	0	
2390	FEDERAL DRUG FORFEITURE	39,000	36,500	35,890	20,768	7,046	
2391	LOCAL DRUG FORFEITURE	1,891	361,129	365,042	346,578	326,328	\$359k in capital outlay projected for FY20.
2393	RECORDS PRESERVATION	259,464	341,888	384,431	375,570	380,571	
2399	YOUTH SERVICES	422,525	436,562	849,433	1,202,045	812,055	Concern for funding. Increased diversion of MV option tax-\$200k from \$70k 2 yrs ago.
2500	RSID MAINTENANCE	5,668,885	5,618,885	5,099,863	4,380,759	4,529,969	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	25,424	80,080	(32,038)	99,182	69,639	
2900	PILT	328,071	406,145	290,712	433,869	318,923	
2950	DUI TASK FORCE	50,593	67,113	65,435	63,042	63,209	
3040	LIMITED G.O. DEBT SERVICE	1	0	0	0	0	
3400	RSID REVOLVING	285,698	310,698	338,024	334,675	327,451	
3500	RSID BOND	146,042	106,242	131,198	211,201	249,850	
4050	CAPITAL PROJECTS	15,893,650	20,131,290	18,827,666	14,305,749	16,155,590	Reallocation of discretionary mills to the Gen Fund for transfer-future needs.
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	441,686	421,936	371,636	335,640	368,510	
5810	METRA	2,535,209	2,757,852	2,135,019	2,655,060	2,321,185	
5811	METRA CAPITAL IMPROVEMENT	1,437,966	4,244,335	2,326,430	2,038,555	915,838	Project material expenditures for infrastructure issues.
6010	MOTOR POOL	0	0	0	0	38,823	Combined into General Fund by BOCC action, effective 7/1/17.
6040	GIS	417,899	482,778	448,140	384,344	306,957	
6050	HEALTH INSURANCE	8,004,466	8,522,965	7,283,522	8,105,887	7,339,585	Stable
6060	TECHNOLOGY FUND	313,461	117,884	239,803	182,965	148,364	Aided by \$200k one-time transfer from the General Fund
		57,300,739	71,908,905	65,141,176	61,616,585	59,766,467	