

## YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY17 - FY21

Fund #	Fund Name	Projected Reserve @ 6/30/21	Projected Reserve @ 6/30/20	Reserve @ 6/30/19	Reserve @ 6/30/18	Reserve @ 6/30/17	COMMENTS
1000	GENERAL	6,340,081	6,527,473	5,606,015	5,849,302	6,006,512	Stable
2110	ROAD	3,749,877	5,063,394	4,750,144	4,036,765	4,056,446	
2130	BRIDGE	570,069	994,998	1,165,105	849,476	786,477	
2140	WEED CONTROL	140,366	142,877	154,268	152,686	177,756	
2150	PREDATORY ANIMAL	0	509	483	0	20	
2190	LIABILITY INSURANCE	463,568	2,222,213	2,555,476	3,229,284	2,639,274	Decline due to conservative nature of loss contingencies. Stable fund.
2210	COUNTY PARK	103,064	258,280	248,401	251,315	223,909	
2216	VETERAN'S CEMETERY	28,847	93,171	118,828	78,790	61,102	Reducing annual mills levied
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	3,838	
2256	BLIGHT ABATEMENT	147,952	151,869	135,076	118,597	97,738	
2260	EMERGENCY LEVY	0	0	0	0	0	
2270	PUBLIC HEALTH	0	0	113,462	0	0	
2271	MENTAL HEALTH	106,281	218,156	228,984	218,594	209,884	\$30k contingency, in addition to prot tax est.
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	0	
2275	LOCKWOOD PED. SAFETY	16,499	258,251	85,642	192,984	122,749	District spend down continues in FY21.
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	146,701	138,914	151,780	97,708	79,358	
2300	PUBLIC SAFETY - SHERIFF	8,623,275	11,580,336	9,509,225	8,706,949	9,931,980	Stable
2301	PUBLIC SAFETY - ATTORNEY	1,993,178	2,428,439	2,232,744	1,926,064	1,509,581	Stable
2310	TEDD	0	91,233	74,725	0	0	
2360	MUSEUM	283,967	383,851	335,556	272,456	234,072	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	(1,291)	0	0	
2390	FEDERAL DRUG FORFEITURE	143,780	118,580	36,500	35,890	20,768	
2391	LOCAL DRUG FORFEITURE	54,319	97,319	361,129	365,042	346,578	
2393	RECORDS PRESERVATION	374,527	445,573	341,888	384,431	375,570	Mirrors FY20 projections.
2399	YOUTH SERVICES	834,210	824,921	436,562	849,433	1,202,045	
2500	RSID MAINTENANCE	5,793,184	5,743,184	5,618,885	5,099,863	4,380,759	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	13,056	105,432	80,080	(32,038)	99,182	
2900	PILT	415,049	544,103	406,145	290,712	433,869	Reserves may decline based upon BOCC decisions prior to final budget.
2950	DUI TASK FORCE	41,949	64,269	67,113	65,435	63,042	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	314,561	339,561	310,698	338,024	334,675	
3500	RSID BOND	19,350	0	106,242	131,198	211,201	
4050	CAPITAL PROJECTS	17,764,381	22,207,510	20,131,290	18,827,666	14,305,749	Reduced funding and activity for FY21
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	422,155	442,755	421,936	371,636	335,640	Stable
5810	METRA	2,493,451	2,196,269	2,757,852	2,135,019	2,655,060	
5811	METRA CAPITAL IMPROVEMENT	935,237	4,737,836	4,244,335	2,326,430	2,038,555	Project material expenditures for infrastructure issues.
6040	GIS	422,551	482,281	482,778	448,140	384,344	
6050	HEALTH INSURANCE	8,987,262	9,381,733	8,522,965	7,283,522	8,105,887	
6060	TECHNOLOGY FUND	532,079	541,153	117,884	239,803	182,965	
		62,274,824	78,826,443	71,908,905	65,141,176	61,616,585	