

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY18 - FY22

| Fund # | Fund Name | Projected Reserve @ 6/30/22 | Projected Reserve @ 6/30/21 | Reserve @ 6/30/20 | Reserve @ 6/30/19 | Reserve @ 6/30/18 | COMMENTS |
|--------|------------------------------|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|--|
| 1000 | GENERAL | 6,456,076 | 6,597,000 | 6,527,473 | 5,606,015 | 5,849,302 | Stable |
| 2110 | ROAD | 4,072,045 | 6,106,000 | 5,063,394 | 4,750,144 | 4,036,765 | Project volume increase |
| 2130 | BRIDGE | 645,994 | 960,000 | 994,998 | 1,165,105 | 849,476 | |
| 2140 | WEED CONTROL | 136,698 | 193,000 | 142,877 | 154,268 | 152,686 | |
| 2150 | PREDATORY ANIMAL | 0 | 0 | 509 | 483 | 0 | |
| 2190 | LIABILITY INSURANCE | 740,580 | 1,715,000 | 2,222,213 | 2,555,476 | 3,229,284 | Decline due to conservative nature of loss contingencies. Stable fund. |
| 2210 | COUNTY PARK | 110,023 | 308,000 | 258,280 | 248,401 | 251,315 | |
| 2216 | VETERAN'S CEMETERY | 5,001 | 54,000 | 93,171 | 118,828 | 78,790 | Increasing mills to retire debt in fund by end of FY22 |
| 2220 | LIBRARY | 0 | 0 | 0 | 0 | 0 | |
| 2250 | COUNTY PLANNING | 0 | 0 | 0 | 0 | 0 | |
| 2255 | LAUREL PLANNING | 0 | 0 | 0 | 0 | 0 | |
| 2256 | BLIGHT ABATEMENT | 162,547 | 168,000 | 151,869 | 135,076 | 118,597 | |
| 2260 | EMERGENCY LEVY | 15,665,000 | 15,665,000 | 0 | 0 | 0 | ARPA Funds |
| 2270 | PUBLIC HEALTH | 129,000 | 129,000 | 0 | 113,462 | 0 | |
| 2271 | MENTAL HEALTH | 85,305 | 148,000 | 218,156 | 228,984 | 218,594 | |
| 2272 | MENTAL HEALTH -PUBLIC SAFETY | 103,180 | 352,000 | 0 | 0 | 0 | |
| 2275 | LOCKWOOD PED. SAFETY | 64,648 | 398,000 | 258,251 | 85,642 | 192,984 | District spend down continues after a delay in FY21 |
| 2280 | SENIOR CITIZENS | 0 | 0 | 0 | 0 | 0 | |
| 2290 | EXTENSION | 134,394 | 255,000 | 138,914 | 151,780 | 97,708 | |
| 2300 | PUBLIC SAFETY - SHERIFF | 8,804,988 | 12,009,033 | 11,580,336 | 9,509,225 | 8,706,949 | Stable |
| 2301 | PUBLIC SAFETY - ATTORNEY | 2,190,021 | 3,090,000 | 2,428,439 | 2,232,744 | 1,926,064 | Stable |
| 2310 | TEDD | 59,400 | 151,000 | 91,233 | 74,725 | 0 | |
| 2360 | MUSEUM | 269,914 | 334,000 | 383,851 | 335,556 | 272,456 | |
| 2371 | PERMISSIVE MEDICAL LEVY | 0 | 0 | 0 | 0 | 0 | |
| 2384 | SOIL CONSERVATION | 0 | 0 | 0 | (1,291) | 0 | |
| 2390 | FEDERAL DRUG FORFEITURE | 31,250 | 128,000 | 118,580 | 36,500 | 35,890 | |
| 2391 | LOCAL DRUG FORFEITURE | 0 | 37,000 | 97,319 | 361,129 | 365,042 | |
| 2393 | RECORDS PRESERVATION | 223,744 | 408,000 | 445,573 | 341,888 | 384,431 | |
| 2399 | YOUTH SERVICES | 1,133,155 | 948,000 | 824,921 | 436,562 | 849,433 | |
| 2500 | RSID MAINTENANCE | 5,638,000 | 5,638,000 | 5,743,184 | 5,618,885 | 5,099,863 | |
| 2800 | ALCOHOL REHAB | 0 | 0 | 0 | 0 | 0 | |
| 2830 | JUNK VEHICLE | 24,232 | 80,000 | 105,432 | 80,080 | (32,038) | |
| 2900 | PILT | 443,721 | 458,000 | 544,103 | 406,145 | 290,712 | |
| 2950 | DUI TASK FORCE | 48,150 | 47,000 | 64,269 | 67,113 | 65,435 | |
| 3040 | LIMITED G.O. DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | |
| 3400 | RSID REVOLVING | 335,000 | 360,000 | 339,561 | 310,698 | 338,024 | |
| 3500 | RSID BOND | 146,150 | 107,000 | 0 | 106,242 | 131,198 | |
| 4050 | CAPITAL PROJECTS | 28,775,306 | 34,757,000 | 22,207,510 | 20,131,290 | 18,827,666 | Includes a building purchase, and new roof for the detention facility |
| 4200 | RSID CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | |
| 5410 | COUNTY REFUSE DISPOSAL | 481,910 | 435,000 | 442,755 | 421,936 | 371,636 | |
| 5810 | METRA | 2,580,521 | 2,633,000 | 2,196,269 | 2,757,852 | 2,135,019 | |
| 5811 | METRA CAPITAL IMPROVEMENT | 1,090,148 | 2,891,000 | 4,737,836 | 4,244,335 | 2,326,430 | |
| 6040 | GIS | 504,193 | 550,000 | 482,281 | 482,778 | 448,140 | |
| 6050 | HEALTH INSURANCE | 11,186,287 | 11,842,000 | 9,381,733 | 8,522,965 | 7,283,522 | Stable |
| 6060 | TECHNOLOGY FUND | 706,642 | 836,000 | 541,153 | 117,884 | 239,803 | Stable |
| | | 93,183,226 | 110,787,033 | 78,826,443 | 71,908,905 | 65,141,176 | |