

## YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY14 - FY18

Fund #	Fund Name	Projected Reserve @ 6/30/18	Projected Reserve @ 6/30/17	Reserve @ 6/30/16	Reserve @ 6/30/15	Reserve @ 6/30/14	COMMENTS
1000	GENERAL	5,185,442	5,894,093	6,041,630	5,766,100	5,702,583	Reserves committed to jail expansion
2110	ROAD	2,845,926	4,033,708	4,320,889	4,168,700	4,313,881	Reserves used for paving projects
2130	BRIDGE	604,280	786,476	1,609,727	1,173,500	929,037	Completion of Laurel TSEP project-transfer one-time reserves to CIP
2140	WEED CONTROL	140,950	177,856	219,861	212,700	254,416	
2150	PREDATORY ANIMAL	20	20	76	399	292	
2190	LIABILITY INSURANCE	1,031,821	2,801,797	2,648,525	2,803,400	2,959,794	\$1.5 million in loss contingency for FY18
2210	COUNTY PARK	106,434	223,909	215,141	178,100	146,730	
2216	VETERAN'S CEMETERY	60,657	61,102	70,955	121,600	154,404	Levy slightly increased to cover debt service costs.
2220	LIBRARY	0	0	0	0	13	
2250	COUNTY PLANNING	0	0	0	0	3	
2255	LAUREL PLANNING	0	0	0	0	0	
2256	BLIGHT ABATEMENT	96,921	97,738	97,310	100,100	102,680	
2260	EMERGENCY LEVY	0	0	0	0	0	
2270	PUBLIC HEALTH	73,611	73,611	0	0	0	
2271	MENTAL HEALTH	98,265	209,884	243,827	196,700	173,086	\$40,000 transferred to cover jail services
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	8	
2275	LOCKWOOD PED. SAFETY	(1,240)	122,749	112,611	(75,600)		
2280	SENIOR CITIZENS	0	0	0	0	7	
2290	EXTENSION	75,548	77,458	106,538	127,400	118,021	Re-directed .1 discretionary mills to stabilize.
2300	PUBLIC SAFETY - SHERIFF	7,024,220	9,944,603	7,721,031	6,002,400	5,230,849	Reserves committed to jail expansion
2301	PUBLIC SAFETY - ATTORNEY	1,295,124	1,509,581	1,445,859	1,696,700	1,660,138	Additional transfers to fund insufficient to stop decline
2360	MUSEUM	214,103	235,610	232,594	244,600	184,317	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	20,771	20,766	7,046	7,000	1,029	
2391	LOCAL DRUG FORFEITURE	69,964	346,578	326,328	336,300	275,615	\$200,000 commitment to new evidence and training building-detention facility
2393	RECORDS PRESERVATION	265,155	337,100	380,571	388,100	376,956	
2399	YOUTH SERVICES	960,275	1,203,055	812,055	518,100	424,665	
2500	RSID MAINTENANCE	4,399,031	4,389,031	4,529,969	4,016,600	4,080,220	
2700	BENEVOLENT FUND	0	0	0	0	0	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	62,377	99,182	69,639	73,000	106,408	
2900	PILT	243,969	433,869	318,923	522,500	655,183	Transferd \$250k to help with building projects related to Dist Court remodel.
2950	DUI TASK FORCE	61,648	60,948	63,209	57,500	58,797	
3020	METRA DEBT SERVICE	0	0	0	0	0	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	309,676	334,676	327,451	327,300	327,295	
3500	RSID BOND	254,441	211,091	249,850	216,900	263,261	
4030	\$3 MIL G.O. CONSTRUCTION	0	0	0	0	0	
4050	CAPITAL PROJECTS	6,931,406	12,633,255	16,155,590	16,332,200	12,166,199	Decline due to jail project costs
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	333,780	335,640	368,510	365,000	306,643	Assumes increase in residential rates from \$15 to \$20 by BOCC action
5810	METRA	2,334,619	2,498,069	2,321,185	2,058,300	1,561,128	
5811	METRA CAPITAL IMPROVEMENT	958,240	2,023,499	915,838	936,100	1,065,630	
6010	MOTOR POOL	0	42,044	38,823	37,900	32,173	To be transferred to General Fund with BOCC approval, effective 7/1/17
6040	GIS	440,087	380,444	306,957	290,900	283,619	Conversion from Capital Projects Fund to Internal Service Fund with BOCC approval, 7/1/17
6050	HEALTH INSURANCE	7,297,008	8,195,458	7,339,585	6,550,000	6,657,725	
6060	TECHNOLOGY FUND	120,508	182,965	148,364	209,300	178,249	Name change and expanded obligations with BOCC approval, effective 7/1/17
		<b>43,915,036</b>	<b>59,977,865</b>	<b>59,766,467</b>	<b>55,959,799</b>	<b>50,751,054</b>	