YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY14 - FY18

Reserve Rese			Projected	Projected				
Control Cont								
210	Fund #	Fund Name	<u>@ 6/30/18</u>	<u>@ 6/30/17</u>	<u>@ 6/30/16</u>	<u>@ 6/30/15</u>	@ 6/30/14	COMMENTS
BRIDGE	1000	GENERAL	5,185,442	5,894,093	6,041,630	5,766,100	5,702,583	Reserves committed to jail expansion
2160 PREDATORY ANIMAL 20 20 76 399 292 21.5 million in loss cortingency for FY18	2110	ROAD	2,845,926	4,033,708	4,320,889			
216 PREDATORY ANIMAL 1.0 20 20 75 358 22.00 254.416 210 PREDATORY ANIMAL 2.0 2.00 76 358 22.00 259.794 2.00 2.0	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
Liability NSURANCE	2140	WEED CONTROL	140,950	177,856	219,861	212,700		
2210 COUNTY PARK 106,434 223,999 215,141 178,100 146,730 146,730 122,201 188,740 122,201 188,740 122,201 188,740 122,201 188,740 122,201 188,740 122,201 188,740 122,201 188,740 122,201 188,740 122,201 188,740 122,201 188,740 122,201 122	2150	PREDATORY ANIMAL	20	20	76	399	292	
VetEraNYS CEMETERY	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
VetEraNYS CEMETERY								
2225 LIBRARY 0								
2255 COUNTY PLANNING								
2255 LAUREL PLANNING								
2256 BLIGHT ABATEMENT 96,921 97,738 97,910 100,100 102,860								
2260 EMERGENCY LEVY								
2270 PUBLIC HEALTH 73,611 73,611 0 0 0 0 0 0 0 0 0 0 0			96,921	97,738	97,310	100,100		
2271 MENTAL HEALTH PUBLIC SAFETY								
2272 MENTAL HEALTH - PUBLIC SAFETY 0 0 0 0 0 0 0 0 0			73,611	73,611	0	0	0	
2275 LOCKWOOD PED SAFETY (1,240) 122,749 112,611 (75,600)			98,265	209,884	243,827	196,700	173,086	\$40,000 transferred to cover jail services
2290 ENIOR CITIZENS			0	0	0	0	8	
2200 EXTENSION 75,548 77,458 106,538 127,400 118,021 Re-directed, 1 discretionary mills to stabilize.			(1,240)	122,749	112,611	(75,600)		
PUBLIC SAFETY - SHERIFF 7,024,220 9,944,603 7,721,031 6,002,400 5,230,848 Reserves committed to jail expansion 2301 PUBLIC SAFETY - ATTORNEY 1,295,124 1,509,581 1,445,895 1,686,700 1,680,738 Additional transfers to fund insufficient to stop decline 2371 PERMISSIVE MEDICAL LEVY 0	2280	SENIOR CITIZENS	0	0	0	0	7	
PUBLIC SAFETY - ATTORNEY 1,295,124 1,590,981 1,445,899 1,696,700 1,660,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,696,700 1,600,138 1,445,899 1,460,138 1,445,899 1,445,899 1,445,899 1,445,899 1,445,899 1,445,899 1,445,899 1,445,899 1,445,899 1,445,899 1,445,899 1,445,899 1	2290	EXTENSION	75,548	77,458	106,538	127,400	118,021	Re-directed .1 discretionary mills to stabilize.
PUBLIC SAFETY - ATTORNEY 1,295,124 1,599,581 1,445,859 1,696,700 1,660,138 Additional transfers to fund insufficient to stop decline	2300	PUBLIC SAFETY - SHERIFF	7,024,220	9,944,603	7,721,031	6,002,400	5,230,849	Reserves committed to jail expansion
2371 PERMISSIVE MEDICAL LEVY	2301	PUBLIC SAFETY - ATTORNEY	1,295,124	1,509,581	1,445,859	1,696,700		
2371 PERMISSIVE MEDICAL LEVY	2360	MUSEUM	214,103	235,610	232,594	244,600	184,317	
2394 SOIL CONSERVATION 0 0 0 0 0 0 0 0 0	2371	PERMISSIVE MEDICAL LEVY	0	0	0		0	
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 2399 YOUTH SERVICES 960,275 1,203,055 512,055 518,100 424,665 \$2500 RSID MAINTENANCE 4,399,031 4,389,03	2384		0	0	0	0		
2391 LOCAL DRUG FORFEITURE 69,964 346,578 326,328 336,300 275,615 2392 2393 RECORDS PRESERVATION 265,155 337,100 380,571 388,100 376,965 2590 VOUTH SERVICES 960,275 1,203,085 812,065 518,100 424,665 2590 RSID MAINTENANCE 4,399,031 4,389,031 4,589,969 4,016,600 4,080,220 0 0 0 0 0 0 0 0 0	2390	FEDERAL DRUG FORFEITURE	20,771	20,766	7,046	7,000	1,029	
2398 RECORDS PRESERVATION 265,155 337,100 380,571 388,100 376,956 2399 YOUTH SERVICES 960,275 1,203,055 518,100 424,665 2500 RSID MAINTENANCE 4,399,031 4,389,031 4,529,969 4,016,600 4,880,220 2700 BENEVOLENT FUND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2391	LOCAL DRUG FORFEITURE	69,964					
2399 YOUTH SERVICES	2393							
Proceed Service Process Proces	2399	YOUTH SERVICES	960,275	1,203,055				
2800 ALCOHOL REHAB 0 2930 UNI TASK FORCE 61,648 60,948 63,209 57,500 58,797 3020 METRA DEBT SERVICE 0	2500	RSID MAINTENANCE	4,399,031	4,389,031	4,529,969	4,016,600	4,080,220	
2830 JUNK VEHICLE	2700	BENEVOLENT FUND	0	0	0	0	0	
PILT 243,969 433,869 318,923 522,500 655,183	2800	ALCOHOL REHAB	0	0	0	0	0	
2950 DUI TASK FORCE	2830	JUNK VEHICLE	62,377	99,182	69,639	73,000	106,408	
3020 METRA DEBT SERVICE	2900	PILT	243,969	433,869	318,923	522,500	655,183	Transferd \$250k to help with building projects related to Dist Court remodel.
3040 LIMITED G.O. DEBT SERVICE 0 0 0 0 0 0 0 0 0	2950	DUI TASK FORCE	61,648	60,948	63,209	57,500	58,797	
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 0 0 0 0			0	0	0	0	0	
3500 RSID BOND 254,441 211,091 249,850 216,900 263,261 4030 \$3 MIL G.O. CONSTRUCTION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
4030 \$3 MIL G.O. CONSTRUCTION 0 0 0 0 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 0 306,643 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 1,561,128 1,561,128 Assumes increase in residential rates from \$15 to \$20 by BOCC action 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 6040 GIS 440,087 380,444 306,957 290,900 283,619 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			254,441	211,091	249,850	216,900	263,261	
Assumes increase in residential rates from \$15 to \$20 by BOCC action							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			6,931,406	12,633,255	16,155,590	16,332,200	12,166,199	Decline due to jail project costs
5810 METRA 2,334,619 2,498,069 2,221,185 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							0	
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 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						365,000	306,643	Assumes increase in residential rates from \$15 to \$20 by BOCC action
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							1,561,128	
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								
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							32,173	To be transferred to General Fund with BOCC approval, effective 7/1/17
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							283,619	Conversion from Capital Projects Fund to Internal Service Fund with BOCC approval, 7/1/17
43,915,036 59,977,865 59,766,467 55,959,799 50,751,054	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
43,915,036 59,977,865 59,766,467 55,959,799 50,751,054		-						_
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